

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 95 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Demand	
			#	\$	(% of principal balance)	#	\$
3140Q7TQ0		1ST FINANCIAL, INC	1	\$81,750.00	0.31%	0	
		ACADEMY MORTGAGE CORPORATION	10	\$581,220.00	2.23%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$80,305.61	0.31%	0	
		ACOPIA LLC A CORPORATION	1	\$79,587.94	0.31%	0	
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$56,319.05	0.22%	0	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.28%	0	
		ALPINE BANK & TRUST CO	1	\$68,250.00	0.26%	0	
		ALTERRA GROUP, LLC	2	\$120,328.00	0.46%	0	
		AMARILLO NATIONAL BANK	2	\$111,900.00	0.43%	0	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$82,291.99	0.32%	0	
		AMCAP MORTGAGE, LTD	1	\$68,000.00	0.26%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,400.00	0.26%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$150,169.77	0.58%	0	
		AMERIFIRST FINANCIAL CORPORATION	4	\$231,860.00	0.89%	0	
		AMERIFIRST FINANCIAL, INC	1	\$67,425.00	0.26%	0	
		AMERIS BANK	1	\$58,000.00	0.22%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,896.72	0.32%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,600.00	0.85%	0	
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$71,012.57	0.27%	0	
		ARVEST BANK	7	\$459,745.00	1.77%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,298.85	0.31%	0	
		ASSOCIATED CREDIT UNION	1	\$65,000.00	0.25%	0	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.28%	0
BANCFIRST	1	\$84,000.00	0.32%	0
BANCO SANTANDER PR	1	\$40,423.55	0.16%	0
BANK IOWA	1	\$51,874.78	0.2%	0
BANK OF BOTETOURT	1	\$69,000.00	0.27%	0
BAY EQUITY LLC	1	\$76,950.00	0.3%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$75,706.80	0.29%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,200.00	0.54%	0
BOFI FEDERAL BANK	1	\$71,600.00	0.28%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$70,800.00	0.27%	0
BRAND MORTGAGE GROUP, LLC	1	\$75,250.00	0.29%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$165,000.00	0.63%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$82,800.00	0.32%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.31%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$211,465.00	0.81%	0
CARROLLTON BANK	1	\$78,400.00	0.3%	0
CASON HOME LOANS A CORPORATION	1	\$79,802.86	0.31%	0
CENTRAL BANK	1	\$80,625.00	0.31%	0
CENTRAL BANK OF THE OZARKS	1	\$59,250.00	0.23%	0
CENTRIS FEDERAL CREDIT UNION	1	\$48,450.00	0.19%	0
CENTURY LENDING COMPANY	2	\$157,615.00	0.61%	0
CHEMICAL BANK	22	\$1,267,530.56	4.87%	0
CHERRY CREEK MORTGAGE CO . , INC	1	\$64,426.02	0.25%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$67,000.00	0.26%	0
CHURCHILL MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0
CITIZENS COMMUNITY FEDERAL	1	\$56,800.00	0.22%	0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$83,125.00	0.32%	0
CITIZENS TRI-COUNTY BANK	1	\$66,000.00	0.25%	0
CMG MORTGAGE INC	1	\$80,000.00	0.31%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$197,700.00	0.76%	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$346,780.98	1.33%	0
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.27%	0
COASTLINE FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$78,301.36	0.3%	0
COMMERCE BANK	1	\$68,000.00	0.26%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$161,200.00	0.62%	0
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$75,000.00	0.29%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$401,375.00	1.54%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,691.89	0.26%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$79,177.52	0.3%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0
EECU	1	\$75,000.00	0.29%	0
EMBRACE HOME LOANS, INC	4	\$284,578.69	1.09%	0
EMORTGAGE MANAGEMENT LLC	2	\$165,600.00	0.64%	0
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$83,409.21	0.32%	0
ENVOY MORTGAGE, LTD	3	\$227,805.49	0.88%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.27%	0
EUSTIS MORTGAGE CORPORATION	1	\$81,504.20	0.31%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,250.00	0.18%	0
EVERETT FINANCIAL ONC.,DBA SUPREME LENDING	1	\$83,896.72	0.32%	0
EVERETT FINANCIAL, INC	1	\$77,020.18	0.3%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,927.47	0.31%	0
EVOLVE BANK & TRUST	1	\$83,404.67	0.32%	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$79,826.17	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,840.00	0.25%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$420,837.69	1.62%	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$69,840.00	0.27%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$130,684.57	0.5%	0
FINANCE OF AMERICA LLC	5	\$381,900.00	1.47%	0
FIRST BANK	1	\$83,095.32	0.32%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$114,000.00	0.44%	0
FIRST FINANCIAL BANK	1	\$53,600.00	0.21%	0
FIRST STATE BANK	1	\$65,000.00	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$213,550.00	0.82%	0
FIRST UNITED CREDIT UNION	1	\$76,500.00	0.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$267,120.00	1.03%	0
FIRSTBANK	1	\$79,000.48	0.3%	0
FIRSTTRUST BANK	3	\$218,250.00	0.84%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$155,250.00	0.6%	0
FORUM CREDIT UNION	1	\$39,945.00	0.15%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$56,250.00	0.22%	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0
GEORGETOWN MORTGAGE, LLC	1	\$71,250.00	0.27%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$72,640.74	0.28%	0
GMFS, LLC	1	\$76,000.00	0.29%	0
GREAT WESTERN BANK	1	\$82,960.00	0.32%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$248,129.11	0.95%	0
GUARDIAN CREDIT UNION	1	\$78,750.00	0.3%	0
GUILD MORTGAGE COMPANY	13	\$965,826.42	3.71%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$79,000.33	0.3%	0
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$62,761.27	0.24%	0
HEALTHSHARE CREDIT UNION	1	\$40,400.00	0.16%	0
HEARTLAND CREDIT UNION	1	\$72,662.59	0.28%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,250.00	0.29%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$69,520.17	0.27%	0
HOME POINT FINANCIAL CORPORATION	1	\$73,500.00	0.28%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$459,500.00	1.77%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$132,000.00	0.51%	0

MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$63,926.59	0.25%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,743.50	0.24%	0	
HOMESIDE FINANCIAL, LLC	1	\$55,575.00	0.21%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$70,319.25	0.27%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$70,000.00	0.27%	0	
HONOR CREDIT UNION	1	\$52,800.00	0.2%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$128,135.00	0.49%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.22%	0	
INNOVATIVE MORTGAGE SERVICES INC	1	\$80,000.00	0.31%	0	
JRDB, INC - COR	1	\$61,600.00	0.24%	0	
KENTUCKY HOUSING CORPORATION	8	\$573,202.00	2.2%	0	
LAKE MICHIGAN CREDIT UNION	1	\$51,200.00	0.2%	0	
LAKEVIEW LOAN SERVICING LLC	2	\$135,990.89	0.52%	0	
LANDMARK CREDIT UNION	2	\$125,286.05	0.48%	0	
LEADERONE FINANCIAL CORPORATION	4	\$228,500.00	0.88%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$149,540.00	0.57%	0	
LIBERTY BANK	1	\$80,000.00	0.31%	0	
LIBERTY SAVINGS BANK, FSB	1	\$66,000.00	0.25%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,906.08	0.31%	0	
MAZUMA CREDIT UNION	1	\$63,887.00	0.25%	0	
MICHIGAN MUTUAL, INC	1	\$84,900.21	0.33%	0	
MICHIGAN MUTUAL, INC	1	\$74,000.00	0.28%	0	
MID AMERICA MORTGAGE, INC	1	\$63,650.00	0.24%	0	
MIDAMERICA LENDERS & CO	1	\$80,900.40	0.31%	0	
MIDLAND STATES BANK	5	\$343,646.20	1.32%	0	
MIDWEST BANK N.A	1	\$76,664.98	0.29%	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,100.00	0.14%	0	
MISSOURI CREDIT UNION	1	\$84,000.00	0.32%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$57,400.00	0.22%	0	
MORTGAGE NETWORK, INC	1	\$57,750.00	0.22%	0	
MORTGAGENETWORK	1	\$60,817.00	0.23%	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.31%	0	

	NATIONS LENDING CORPORATION	1	\$81,250.00	0.31%	0
	NATIONS RELIABLE LENDING, LLC	1	\$71,250.00	0.27%	0
	NETWORK FUNDING, LP	1	\$74,750.00	0.29%	0
	NORTHPOINTE BANK	4	\$246,455.00	0.95%	0
	NTFN, INC	1	\$65,369.52	0.25%	0
	ON Q FINANCIAL, INC	1	\$53,939.50	0.21%	0
	OPEN MORTGAGE LLC	1	\$80,257.16	0.31%	0
	ORIENTAL BANK	1	\$61,500.00	0.24%	0
	ORIGIN BANK	1	\$71,100.00	0.27%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.25%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,230.96	0.26%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$167,125.00	0.64%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,926.03	0.24%	0
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.32%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$59,931.18	0.23%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$76,000.00	0.29%	0
	PFL INC DBA MARQUEE MORTGAGE	1	\$68,000.00	0.26%	0
	PLATINUM MORTGAGE, INC	1	\$80,250.00	0.31%	0
	PLAZA HOME MORTGAGE	3	\$227,920.00	0.88%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,500.00	0.28%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$362,653.38	1.39%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,000.00	0.23%	0
	PRO MORTGAGE ASSOCIATES, INC	1	\$59,250.00	0.23%	0
	PRO MORTGAGES, LLC	1	\$64,800.00	0.25%	0
	R P FUNDING INC	4	\$255,000.00	0.98%	0
	RANLIFE, INC	1	\$73,600.00	0.28%	0
	RED RIVER BANK	1	\$47,042.00	0.18%	0
	RENASANT BANK	1	\$83,250.00	0.32%	0
	REPUBLIC STATE MORTGAGE CO	2	\$118,154.54	0.45%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.27%	0
	RIVER VALLEY BANK	1	\$67,450.00	0.26%	0
	RMR FINANCIAL	1	\$81,750.00	0.31%	0
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$84,000.00	0.32%	0
	ROYAL PACIFIC FUNDING CORP	1	\$76,500.00	0.29%	0
	ROYAL UNITED MORTGAGE LLC	9	\$570,900.00	2.19%	0
		5	\$240,500.00	0.92%	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SECURITYNATIONAL MORTGAGE COMPANY	4	\$277,420.00	1.07%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$369,889.41	1.42%	0	
SOUTH CENTRAL STATE BANK	1	\$51,410.00	0.2%	0	
SOUTHERN BANK	1	\$57,500.00	0.22%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$85,000.00	0.33%	0	
SOUTHSIDE BANK	2	\$161,773.00	0.62%	0	
STATE FARM BANK, F.S.B	3	\$155,783.33	0.6%	0	
STEARNS LENDING, LLC	5	\$291,441.76	1.12%	0	
STIFEL BANK AND TRUST	2	\$106,400.00	0.41%	0	
STOCKTON MORTGAGE CORPORATION	2	\$112,250.00	0.43%	0	
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$64,920.07	0.25%	0	
SUMMIT MORTGAGE CORPORATION	1	\$62,550.00	0.24%	0	
TD BANK, N.A	2	\$94,953.07	0.36%	0	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$78,458.33	0.3%	0	
THE EPHRATA NATIONAL BANK	1	\$72,480.00	0.28%	0	
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.31%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$73,500.00	0.28%	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.29%	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$80,500.00	0.31%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$348,850.00	1.34%	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$70,500.00	0.27%	0	
UNITED WHOLESALE MORTGAGE	2	\$125,396.48	0.48%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$41,560.00	0.16%	0	
UNIVEST BANK AND TRUST CO	1	\$60,750.00	0.23%	0	
UWHARRIE BANK	1	\$75,000.00	0.29%	0	
VAN DYK MORTGAGE CORPORATION	1	\$65,600.00	0.25%	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$119,725.00	0.46%	0	
VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.3%	0	
WATERSTONE MORTGAGE CORPORATION	2	\$127,500.00	0.49%	0	
	1	\$80,000.00	0.31%	0	

	WESTRIDGE FINANCIAL CORPORATION					
<b>Total</b>		<b>387</b>	<b>\$26,025,273.18</b>	<b>100%</b>	<b>0</b>	
3140Q7TR8	1ST FINANCIAL, INC	1	\$503,500.00	0.22%	0	
	1ST FINANCIAL, INC., A CORPORATION	3	\$812,250.00	0.35%	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$261,202.00	0.11%	0	
	360 MORTGAGE GROUP, LLC	1	\$309,730.99	0.14%	0	
	ACADEMY MORTGAGE CORP	2	\$546,054.04	0.24%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$266,414.40	0.12%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$279,897.40	0.12%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$484,752.00	0.21%	0	
	ALKAN MORTGAGE CORPORATION	1	\$294,500.00	0.13%	0	
	ALL SQUARE MORTGAGE INC	1	\$304,000.00	0.13%	0	
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$380,000.00	0.17%	0	
	ALTERRA GROUP, LLC	6	\$1,867,456.00	0.81%	0	
	AMCAP MORTAGGE LTD DBA GOLD FINANCIAL SERVICES	1	\$360,050.00	0.16%	0	
	AMCAP MORTGAGE, LTD	1	\$218,500.00	0.1%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,750.00	0.13%	0	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$322,602.85	0.14%	0	
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,182,749.00	0.52%	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,385,779.57	0.6%	0	
	AMERICAN FUNDING CENTER	1	\$330,600.00	0.14%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$365,750.00	0.16%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$204,250.00	0.09%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$332,081.67	0.14%	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,307,600.00	0.57%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$458,880.00	0.2%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,078,696.81	0.47%	0	
	AMERIFIRST FINANCIAL, INC	3	\$967,340.00	0.42%	0	
	AMERIS BANK	1	\$297,302.00	0.13%	0	
		2	\$550,273.53	0.24%	0	



ARK-LA-TEX FINANCIAL SERVICES, LLC					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,958,855.00	0.85%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,361.55	0.13%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$551,376.89	0.24%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$417,284.63	0.18%	0	
ATLATANTIC MORTGAGE INC	1	\$362,728.00	0.16%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,376,910.00	0.6%	0	
BANK NEWPORT	1	\$295,169.80	0.13%	0	
BANK OF COLORADO	2	\$582,138.97	0.25%	0	
BANK OF ENGLAND	4	\$1,307,913.77	0.57%	0	
BAY EQUITY LLC	12	\$3,870,123.71	1.69%	0	
BAY EQUITY, LLC	1	\$263,355.00	0.11%	0	
BJV FINANCIAL SERVICES INC	1	\$207,788.24	0.09%	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$247,828.00	0.11%	0	
BROKER SOLUTIONS INC	10	\$3,082,084.00	1.34%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,394,103.00	1.04%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,683,628.00	0.73%	0	
C & F MORTGAGE CORPORATION	1	\$515,510.60	0.22%	0	
CALATLANTIC MORTGAGE INC	2	\$528,022.40	0.23%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$759,145.00	0.33%	0	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,354,691.92	0.59%	0	
CASON HOME LOANS A CORPORATION	1	\$253,036.42	0.11%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$241,300.00	0.11%	0	
CATALYST LENDING, INC	1	\$323,572.39	0.14%	0	
CENDERA FUNDING, INC	1	\$262,025.00	0.11%	0	
CENTURY LENDING COMPANY	3	\$976,125.00	0.43%	0	
CHAMPIONS MORTGAGE LLC	1	\$268,375.00	0.12%	0	
CHEMICAL BANK	2	\$741,950.00	0.32%	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$820,800.00	0.36%	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$308,750.00	0.13%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$560,923.40	0.24%	0	
	5	\$1,209,600.00	0.53%	0	

	CMG MORTGAGE INC., DBA CMG FINANCIAL				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,619.47	0.49%	0
	COASTWAY COMMUNITY BANK	2	\$577,925.69	0.25%	0
	COMMERCE HOME MORTGAGE	3	\$1,087,723.08	0.47%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$296,091.00	0.13%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,500.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$418,000.00	0.18%	0
	COMPASS MORTGAGE, INC	1	\$221,825.00	0.1%	0
	CONSUMERS CREDIT UNION	1	\$272,247.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,156,683.24	0.5%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$227,905.00	0.1%	0
	DHI MORTGAGE COMPANY LTD	1	\$274,550.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD	3	\$796,506.78	0.35%	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$254,369.00	0.11%	0
	DIRECT MORTGAGE, CORP	1	\$336,295.19	0.15%	0
	DIRECTORS MORTGAGE, INC	1	\$217,550.00	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$226,005.00	0.1%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$948,963.00	0.41%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$319,437.00	0.14%	0
	EAGLE HOME MORTGAGE, LLC	10	\$3,191,279.54	1.39%	0
	EASTERN BANK	1	\$294,500.00	0.13%	0
	EMBRACE HOME LOANS, INC	4	\$1,278,164.00	0.56%	0
	EMORTGAGE MANAGEMENT LLC	1	\$295,450.00	0.13%	0
	ENVOY MORTGAGE, LTD	3	\$764,280.00	0.33%	0
	EQUITABLE MORTGAGE & INVESTORS, INC	2	\$544,350.00	0.24%	0
	EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$221,350.00	0.1%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.12%	0
	ETHOS LENDING LLC	1	\$285,000.00	0.12%	0
	EUSTIS MORTGAGE CORPORATION	2	\$597,259.63	0.26%	0
		1	\$324,900.00	0.14%	0

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,710,764.64	0.75%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING , TEXAS CORPORAT	1	\$417,496.82	0.18%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$312,664.08	0.14%	0	
EVERETT FINANCIAL, INC	1	\$200,478.82	0.09%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$683,050.00	0.3%	0	
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$360,545.81	0.16%	0	
EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	\$304,950.00	0.13%	0	
EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$213,750.00	0.09%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,750.00	0.13%	0	
EVOLVE BANK & TRUST	1	\$334,875.00	0.15%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$533,900.00	0.23%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,966,119.12	5.22%	0	
FAIRWINDS CREDIT UNION	1	\$305,165.58	0.13%	0	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$208,208.03	0.09%	0	
FBC MORTGAGE, LLC	2	\$526,372.00	0.23%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$325,991.00	0.14%	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,367.69	0.13%	0	
FINANCE OF AMERICA LLC	17	\$5,519,420.60	2.41%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$575,495.76	0.25%	0	
FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$346,750.00	0.15%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,289.00	0.22%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,405.00	0.12%	0	

FIRST CONTINENTAL MORTGAGE, LTD	1	\$377,428.00	0.16%	0
FIRST HOME MORTGAGE CORPORATION	2	\$578,060.00	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$474,905.00	0.21%	0
FIRSTBANK	2	\$577,980.00	0.25%	0
FIRSTTRUST BANK	4	\$1,245,409.37	0.54%	0
FREEDOM MORTGAGE CORPORATION	1	\$227,663.20	0.1%	0
GECU	1	\$242,250.00	0.11%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$361,000.00	0.16%	0
GENEVA FINANCIAL, LLC	1	\$285,000.00	0.12%	0
GEORGE MASON MORTGAGE, LLC	1	\$222,659.13	0.1%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,102.90	0.16%	0
GFL CAPITAL MORTGAGE, INC	1	\$214,855.00	0.09%	0
GMFS, LLC	2	\$668,705.00	0.29%	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$413,250.00	0.18%	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,774.00	0.25%	0
GUARANTEED RATE INC	1	\$280,926.34	0.12%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$498,177.91	0.22%	0
GUIDANCE RESIDENTIAL, LLC	1	\$355,801.79	0.16%	0
GUILD MORTGAGE COMPANY	19	\$5,576,971.33	2.43%	0
HAMILTON GROUP FUNDING, INC	1	\$308,361.55	0.13%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$233,317.76	0.1%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$310,400.00	0.14%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,590.00	0.1%	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$302,100.00	0.13%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$241,045.00	0.11%	0
HOME POINT FINANCIAL CORPORATION	6	\$2,011,028.00	0.88%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,236.00	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,152,282.00	0.94%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,343,875.00	1.02%	0

HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$414,675.00	0.18%	0
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$300,058.00	0.13%	0
HOMESTAR FINANCIAL CORPORATION	1	\$410,687.83	0.18%	0
HOMESTREET BANK	8	\$2,809,199.76	1.23%	0
HOMEWARD RESIDENTIAL INC	1	\$569,299.14	0.25%	0
HUNTINGDON VALLEY BANK	1	\$208,811.00	0.09%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,031,336.91	0.45%	0
INDEPENDENT BANK	3	\$830,490.00	0.36%	0
INTEGRITY FIRST FINANCIAL GROUP	2	\$622,211.42	0.27%	0
INTER NATIONAL BANK	1	\$416,525.29	0.18%	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$303,610.00	0.13%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,038,423.00	0.45%	0
JEFFERSON STATE MORTGAGE CO	1	\$218,500.00	0.1%	0
KAM FINANCIAL & REALTY, INC	1	\$285,180.00	0.12%	0
KAYE FINANCIAL CORPORATION	2	\$592,800.00	0.26%	0
KBHS HOME LOANS, LLC	2	\$785,440.00	0.34%	0
KENTUCKY HOUSING CORPORATION	15	\$3,526,666.94	1.54%	0
KS STATEBANK, A KANSAS CORPORATION	1	\$422,750.00	0.18%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$640,365.00	0.28%	0
LEADER BANK N.A	2	\$924,350.00	0.4%	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$220,881.74	0.1%	0
LOANDEPOT.COM, LLC	1	\$279,263.00	0.12%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$302,646.00	0.13%	0
M/I FINANCIAL, LLC	3	\$802,850.00	0.35%	0
MAGNOLIA BANK, INC	1	\$204,250.00	0.09%	0
MAIN STREET BANK	1	\$285,000.00	0.12%	0
MALIBU FUNDING, INC	1	\$422,750.00	0.18%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.15%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,250.00	0.13%	0
MATTAMY HOME FUNDING, LLC	1	\$271,691.00	0.12%	0
	1	\$326,303.29	0.14%	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$256,500.00	0.11%	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$252,700.00	0.11%	0	
MICHIGAN MUTUAL, INC	3	\$677,079.01	0.3%	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$283,396.95	0.12%	0	
MID AMERICA MORTGAGE, INC	3	\$891,275.00	0.39%	0	
MLD MORTGAGE, INC	1	\$312,762.30	0.14%	0	
MORIA DEVELOPMENT, INC. - COR	1	\$241,530.00	0.11%	0	
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$222,340.35	0.1%	0	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	4	\$1,065,416.00	0.46%	0	
MORTGAGE MASTERS OF INDIANA INC	1	\$218,500.00	0.1%	0	
MORTGAGE NETWORK, INC	1	\$251,750.00	0.11%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$595,050.00	0.26%	0	
MORTGAGENETWORK	4	\$1,228,831.72	0.54%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$447,450.00	0.2%	0	
NATIONS DIRECT MORTGAGE, LLC	6	\$1,992,083.66	0.87%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,839,459.52	0.8%	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,750.00	0.16%	0	
NATIONS LENDING CORPORATION	2	\$915,800.00	0.4%	0	
NATIONS RELIABLE LENDING LLC	1	\$261,900.00	0.11%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$237,201.19	0.1%	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$328,575.00	0.14%	0	
NEWTOWN SAVINGS BANK	1	\$355,734.10	0.16%	0	
NFM, INC. DBA NFM LENDING	1	\$304,870.95	0.13%	0	
NMSI, INC	1	\$389,958.76	0.17%	0	
NORTH AMERICAN FINANCIAL CORP	1	\$251,750.00	0.11%	0	
NORTHPOINTE BANK	2	\$564,064.71	0.25%	0	
NORTHWAY BANK	2	\$541,069.27	0.24%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$639,219.45	0.28%	0	
NVR MORTGAGE FINANCE, INC	14	\$4,981,260.04	2.17%	0	
ON Q FINANCIAL, INC	2	\$454,497.40	0.2%	0	

OPPORTUNITY BANK OF MONTANA	1	\$356,250.00	0.16%	0
ORIGIN BANK	1	\$379,235.00	0.17%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,787.00	0.09%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$424,000.00	0.18%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,795,120.58	1.22%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,950.00	0.17%	0
PARKSIDE LENDING LLC	3	\$989,900.00	0.43%	0
PATTERSON STATE BANK	1	\$218,195.11	0.1%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$326,006.04	0.14%	0
PEOPLES HOME EQUITY, INC	3	\$992,750.00	0.43%	0
PEOPLES NATIONAL BANK	3	\$885,852.06	0.39%	0
PLANET HOME LENDING, LLC	2	\$660,250.00	0.29%	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,196,250.00	0.52%	0
PLATINUM MORTGAGE, INC	1	\$227,699.49	0.1%	0
PLAZA HOME MORTGAGE	4	\$1,296,484.66	0.57%	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,385,102.28	0.6%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,296,782.92	0.57%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,750.00	0.12%	0
PROSPERITY HOME MORTGAGE, LLC	16	\$4,690,585.00	2.05%	0
RANLIFE, INC	1	\$379,000.00	0.17%	0
RENASANT BANK	10	\$2,823,953.09	1.23%	0
RESIDENTIAL BANCORP	2	\$494,844.63	0.22%	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,376,055.25	0.6%	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$266,000.00	0.12%	0
ROCKY MOUNTAIN BANK	1	\$256,500.00	0.11%	0
ROYAL PACIFIC FUNDING CORP	3	\$878,436.72	0.38%	0
SABINE STATE BANK & TRUST COMPANY	1	\$256,177.28	0.11%	0
SAFE CREDIT UNION	1	\$617,500.00	0.27%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$353,966.05	0.15%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,270,454.58	0.55%	0
SEMPER HOME LOANS, INC	1	\$227,239.05	0.1%	0

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$703,367.28	0.31%	0
	SHORE MORTGAGE	1	\$289,019.45	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,578,500.00	1.56%	0
	SKYLINE HOME LOANS	1	\$223,250.00	0.1%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$370,405.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,282.35	0.43%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$337,725.00	0.15%	0
	SOUTHERN HOME MORTGAGE CORP	1	\$263,150.00	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$388,550.00	0.17%	0
	SOUTHWEST FUNDING, LP	2	\$480,130.00	0.21%	0
	STEARNS LENDING INC	4	\$1,381,783.07	0.6%	0
	STEARNS LENDING, LLC	15	\$4,477,597.47	1.95%	0
	STONEHAVEN MORTGAGE, INC	1	\$310,400.00	0.14%	0
	SUMMIT FUNDING, INC	4	\$1,132,246.00	0.49%	0
	SUMMIT LENDING & REALTY	1	\$295,850.00	0.13%	0
	SWBC MORTGAGE CORPORATION	2	\$463,235.15	0.2%	0
	TALON LOANS LLC	1	\$414,675.00	0.18%	0
	TAM LENDING CENTER INC	1	\$243,904.58	0.11%	0
	THE FEDERAL SAVINGS BANK	1	\$221,366.13	0.1%	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$367,672.36	0.16%	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$307,800.00	0.13%	0
	THE MORTGAGE LINK INC	1	\$206,492.32	0.09%	0
	TODAYS MORTGAGE LLC	1	\$351,405.00	0.15%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$455,050.00	0.2%	0
	TOWNE MORTGAGE COMPANY	1	\$228,312.41	0.1%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$627,950.00	0.27%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,197,950.00	0.52%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.09%	0
	UNITED SECURITY FINANCIAL CORP	1	\$320,150.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	71	\$22,513,707.10	9.82%	0
	UNIVERSAL LENDING CORPORATION	2	\$629,055.09	0.27%	0
		1	\$208,499.35	0.09%	0



	UNIVERSAL MORTGAGE & FINANCE, INC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,950.00	0.13%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$306,674.09	0.13%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.13%	0	
	VIP MORTGAGE INC	2	\$564,639.75	0.25%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,265.93	0.17%	0	
	WALLICK & VOLK INC	1	\$247,339.02	0.11%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$664,514.74	0.29%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,646.74	0.09%	0	
	WEICHERT FINANCIAL SERVICES	1	\$224,391.47	0.1%	0	
	WELLS FARGO BANK, N.A	1	\$593,750.00	0.26%	0	
	WILLIAM LYON MORTGAGE, LLC	2	\$761,296.75	0.33%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$541,350.00	0.24%	0	
	WISCONSIN BANK & TRUST	1	\$244,440.00	0.11%	0	
	WMS SERIES LLC	1	\$280,638.08	0.12%	0	
	Unavailable	1	\$513,000.00	0.26%	0	
<b>Total</b>		<b>741</b>	<b>\$229,302,622.97</b>	<b>100%</b>	<b>0</b>	
3140Q7TS6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$421,952.98	2.71%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$241,752.16	1.55%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$254,371.64	1.63%	0	
	CENTENNIAL BANK, A CORPORATION	1	\$401,912.32	2.58%	0	
	CITIZENS FIRST BANK	2	\$527,837.04	3.38%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$261,838.18	1.68%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,614.56	1.49%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$422,452.65	2.71%	0	
	DHI MORTGAGE COMPANY, LTD	2	\$402,927.13	2.58%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$251,364.64	1.61%	0	

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$286,573.24	1.84%	0
EQUITY RESOURCES, INC	1	\$351,013.95	2.25%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,971.33	2.61%	0
FBC MORTGAGE, LLC	1	\$296,390.17	1.9%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$208,984.35	1.34%	0
FIRST BANK	1	\$307,074.13	1.97%	0
FIRST FLORIDA BANK	1	\$423,030.73	2.71%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,118.11	1.34%	0
HOME FINANCING CENTER, INC	1	\$216,755.63	1.39%	0
HOME LOAN ALLIANCE, LLC	1	\$421,853.50	2.71%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,235,055.54	7.92%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$494,777.78	3.17%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$236,304.63	1.52%	0
LEND SMART MORTGAGE LLC	1	\$207,229.63	1.33%	0
METROPOLITAN BANK	1	\$352,736.77	2.26%	0
MILEND INC A GEORGIA CORPORATION	1	\$267,354.64	1.71%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$422,086.74	2.71%	0
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$419,986.19	2.69%	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORAITON	1	\$199,276.07	1.28%	0
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$273,807.92	1.76%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$402,603.71	2.58%	0
PARAMOUNT RESIDENTIAL GROUP, INC	1	\$189,140.31	1.21%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,493.23	1.29%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,415.07	1.48%	0
PLAZA HOME MORTGAGE	1	\$288,324.21	1.85%	0
PREMIER MORTGAGE CONSULTANTS OF SWFL INC	1	\$529,000.00	3.39%	0
R P FUNDING INC	3	\$648,807.29	4.16%	0

	RENASANT BANK	1	\$319,193.20	2.05%	0
	ROCKLAND TRUST COMPANY	1	\$447,721.84	2.87%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$198,921.65	1.28%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$255,354.55	1.64%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$203,416.18	1.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$199,054.72	1.28%	0
	VAN DYK MORTGAGE CORPORATION	1	\$240,037.01	1.54%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,306.02	1.36%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$373,578.98	2.39%	0
<b>Total</b>		<b>54</b>	<b>\$15,593,772.32</b>	<b>100%</b>	<b>0</b>
3140Q7TT4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$343,003.92	0.51%	0
	ALLIED MORTGAGE GROUP, INC	2	\$667,048.13	1%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,000.00	0.29%	0
	ARK MORTGAGE, INC. - CORP	2	\$727,500.00	1.09%	0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$844,339.47	1.26%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,048.52	0.57%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,811.81	0.24%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,299,893.34	1.94%	0
	CENTENNIAL BANK - CORP	1	\$202,251.01	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	10	\$4,041,788.07	6.03%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$532,000.00	0.79%	0
	E MORTGAGE MANAGEMENT LLC	1	\$183,773.76	0.27%	0
	EAST COAST CAPITAL CORP	3	\$1,317,638.43	1.97%	0
	EMBRACE HOME LOANS, INC	5	\$1,493,700.00	2.23%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$305,553.96	0.46%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,131.99	0.44%	0

FH HOME LOANS, LLC	1	\$532,344.63	0.79%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$910,447.40	1.36%	0
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$399,014.34	0.6%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,708.95	0.54%	0
FRANKLIN FIRST FINANCIAL, LTD	5	\$1,572,049.96	2.35%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$824,053.70	1.23%	0
FREEDOM MORTGAGE CORPORATION	5	\$1,576,556.32	2.35%	0
HARTFORD FUNDING, LTD	3	\$938,741.10	1.4%	0
HARTFORD FUNDING, LTD, A CORPORATION	1	\$253,766.71	0.38%	0
HOME POINT FINANCIAL CORPORATION	7	\$1,956,899.53	2.92%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,857,249.05	8.74%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,874.46	0.41%	0
HOMESTEAD FUNDING CORP	11	\$2,291,548.88	3.42%	0
HSBC BANK USA, N.A	1	\$253,667.69	0.38%	0
INVESTORS HOME MORTGAGE	2	\$896,000.00	1.34%	0
JET DIRECT FUNDING CORP	1	\$387,000.00	0.58%	0
JET DIRECT FUNDING CORP. - COR	2	\$1,041,008.15	1.55%	0
KEYBANK NATIONAL ASSOCIATION	1	\$192,500.00	0.29%	0
LUXURY MORTGAGE CORP	1	\$321,604.08	0.48%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$260,740.94	0.39%	0
MID-ISLAND MORTGAGE CORP	6	\$2,817,277.84	4.2%	0
MLB RESIDENTIAL LENDING - COR	1	\$539,380.60	0.8%	0
MORTGAGE WORLD BANKERS, INC	1	\$448,000.00	0.67%	0
NASSAU EDUCATORS FCU	1	\$340,000.00	0.51%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$272,000.00	0.41%	0
NORTHPOINTE BANK	11	\$3,738,312.55	5.58%	0
PLAZA HOME MORTGAGE	5	\$1,625,180.25	2.42%	0
POWERHOUSE SOLUTIONS, INC. - COR	1	\$305,228.50	0.46%	0
PREMIUM MORTGAGE CORP. - COR	1	\$162,545.24	0.24%	0
QUIK FUND, INC	1	\$499,370.93	0.75%	0
QUONTIC BANK	1	\$475,703.79	0.71%	0
RESIDENTIAL HOME FUNDING CORP	6	\$1,789,744.57	2.67%	0
RESMAC INC	5	\$2,290,974.30	3.42%	0

	RESMAC, INC	2	\$836,500.00	1.25%	0
	ROYAL UNITED MORTGAGE LLC	4	\$1,404,341.06	2.1%	0
	SANTANDER BANK, N.A	5	\$2,016,044.12	3.01%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$539,400.00	0.8%	0
	TD BANK, N.A	4	\$1,046,268.40	1.56%	0
	THE FEDERAL SAVINGS BANK	7	\$2,152,837.71	3.21%	0
	THE MONEY SOURCE LLC	1	\$509,500.00	0.76%	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,802,825.93	2.69%	0
	ULSTER SAVINGS BANK	1	\$159,718.80	0.24%	0
	UNITED BANK	1	\$160,638.95	0.24%	0
	UNITED MORTGAGE CORP	2	\$1,273,669.95	1.9%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	11	\$3,044,069.96	4.54%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$325,162.11	0.49%	0
	UNITED WHOLESALE MORTGAGE	3	\$752,240.00	1.12%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$622,630.87	0.93%	0
	WELLS FARGO BANK, N.A	2	\$984,882.40	1.43%	0
<b>Total</b>		<b>196</b>	<b>\$67,020,707.13</b>	<b>100%</b>	<b>0</b>
3140Q7TU1	ALKAN MORTGAGE CORPORATION	1	\$208,000.00	0.45%	0
	ALTERRA GROUP, LLC	1	\$213,600.00	0.46%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$547,500.00	1.19%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$327,623.77	0.71%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,900.00	0.55%	0
	AMERICAN PACIFIC MTG CORP	2	\$888,250.00	1.93%	0
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.92%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	0.58%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,577.89	1.11%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.63%	0
	BANK OF ENGLAND	1	\$304,000.00	0.66%	0
	BAY EQUITY LLC	5	\$1,451,400.00	3.15%	0
	BRIDGEVIEW BANK GROUP - COR	1	\$261,000.00	0.57%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$290,700.00	0.63%	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,811,750.00	3.93%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,000.00	0.47%	0
		1	\$280,949.33	0.61%	0

CHERRY CREEK MORTGAGE CO., INC					
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,382,920.00	3%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$800,912.84	1.74%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,397,603.34	3.03%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$262,500.00	0.57%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$217,500.00	0.47%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$214,152.07	0.46%	0	
EMBRACE HOME LOANS, INC	1	\$284,000.00	0.62%	0	
EQUITY RESOURCES, INC	1	\$275,500.00	0.6%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,800.00	0.51%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$411,527.42	0.89%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$297,158.75	0.64%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,765,964.23	6%	0	
FBC MORTGAGE, LLC	2	\$576,000.00	1.25%	0	
FIDELITY BANK	1	\$222,000.00	0.48%	0	
FINANCE OF AMERICA LLC	3	\$873,632.95	1.9%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.43%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$572,700.00	1.24%	0	
FIRST CHOICE LOAN SERVICES INC	2	\$780,750.00	1.69%	0	
GMFS, LLC	2	\$486,125.00	1.05%	0	
GOLDEN 1 CREDIT UNION	1	\$242,400.00	0.53%	0	
GREATER NEVADA MORTGAGE	1	\$240,000.00	0.52%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$571,000.00	1.24%	0	
HARBORONE BANK	1	\$216,000.00	0.47%	0	
HOME POINT FINANCIAL CORPORATION	1	\$248,000.00	0.54%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,093,166.37	4.54%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$783,980.00	1.7%	0	

HOMESIDE FINANCIAL, LLC	6	\$1,898,500.00	4.12%	0
IQ CREDIT UNION	1	\$215,000.00	0.47%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$316,000.00	0.69%	0
LIBERTY BANK AND TRUST COMPANY	1	\$262,850.00	0.57%	0
MICHIGAN MUTUAL, INC	1	\$259,000.00	0.56%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,960.00	0.45%	0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$388,000.00	0.84%	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$308,000.00	0.67%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.68%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$630,000.00	1.37%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$907,350.00	1.97%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,500.00	0.5%	0
NATIONS LENDING CORPORATION	4	\$1,243,000.00	2.7%	0
NORTH AMERICAN FINANCIAL CORP	1	\$316,400.00	0.69%	0
OGI MORTGAGE BANKERS	1	\$219,747.65	0.48%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	\$380,363.21	0.83%	0
PACIFIC UNION FINANCIAL, LLC	1	\$423,513.66	0.92%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,697.18	0.57%	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,360,350.00	2.95%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	0.54%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORP	1	\$376,168.03	0.82%	0
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$259,701.77	0.56%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$245,000.00	0.53%	0
PHH MORTGAGE CORPORATION	1	\$260,800.00	0.57%	0
R P FUNDING INC	2	\$514,400.00	1.12%	0
RANLIFE, INC	1	\$281,600.00	0.61%	0
RENEW LENDING, INC. (22157)	1	\$244,519.21	0.53%	0
RESIDENTIAL BANCORP	2	\$544,000.00	1.18%	0
ROGUE CREDIT UNION	1	\$240,000.00	0.52%	0

	SKYLINE HOME LOANS	1	\$424,000.00	0.92%	0
	SOFI MORTGAGE, LLC	1	\$220,000.00	0.48%	0
	STEARNS LENDING INC	1	\$273,600.00	0.59%	0
	STEARNS LENDING, LLC	6	\$2,081,690.51	4.52%	0
	SUMMIT FUNDING, INC	1	\$341,550.00	0.74%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$374,189.69	0.81%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,200.00	0.49%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$283,200.00	0.61%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$244,800.00	0.53%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.56%	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$527,435.53	1.14%	0
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.59%	0
	WELLS FARGO BANK, N.A	1	\$570,000.00	1.24%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$598,459.52	1.3%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$415,149.00	0.9%	0
	Unavailable	1	\$424,100.00	0.91%	0
<b>Total</b>		<b>148</b>	<b>\$46,097,438.92</b>	<b>100%</b>	<b>0</b>
31418CP99	1ST MARINER BANK A BANKING CORPORATION	2	\$570,650.00	0.15%	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$681,414.93	0.18%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$400,000.00	0.11%	0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$383,200.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	1	\$70,495.00	0.02%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,526.00	0.11%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,003.45	0.09%	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$759,883.35	0.2%	0
	ALCOVA MORTGAGE, LLC	2	\$239,848.69	0.06%	0



	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$366,908.89	0.1%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$239,000.00	0.06%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$232,128.04	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$632,433.40	0.17%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,118,227.86	0.3%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$185,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$479,698.77	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$660,481.13	0.18%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$188,709.00	0.05%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$323,500.00	0.09%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$424,000.00	0.11%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$618,046.95	0.16%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,550.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$580,960.00	0.15%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$462,065.28	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,540,895.00	0.41%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$465,000.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	\$275,199.21	0.07%	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,090,241.40	0.29%	0
	AMERIS BANK A CORPORATION	1	\$150,581.83	0.04%	0

AMERISAVE MORTGAGE CORPORATION	4	\$875,831.95	0.23%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$637,182.35	0.17%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,009,272.71	0.27%	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$388,500.00	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,869.85	0.06%	0
ASHEVILLE SAVINGS BANK, SSB	1	\$184,715.16	0.05%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$2,131,546.48	0.57%	0
ATLANTIC COAST MORTGAGE, LLC	7	\$2,240,782.17	0.6%	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$378,000.00	0.1%	0
AUGUSTA MORTGAGE CO A CORPORATION	1	\$370,320.00	0.1%	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.08%	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$810,504.14	0.22%	0
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$376,219.85	0.1%	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,364.11	0.11%	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$308,077.93	0.08%	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,541.11	0.11%	0
BANK OF IDAHO AN IDAHO CORPORATION	4	\$988,125.00	0.26%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,248,966.00	0.33%	0
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$251,750.00	0.07%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$2,176,525.19	0.58%	0
BAY VALLEY MORTGAGE GROUP	2	\$800,300.00	0.21%	0
BAY-VALLEY MORTGAGE GROUP	1	\$565,251.37	0.15%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$202,174.29	0.05%	0

BELL BANK A CORPORATION	3	\$710,992.57	0.19%	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.1%	0
BLACK HILLS COMMUNITY BANK	1	\$123,309.85	0.03%	0
BNC NATIONAL BANK	1	\$336,880.51	0.09%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,070,953.89	0.55%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,015,953.35	0.27%	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,600.00	0.07%	0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$185,750.00	0.05%	0
BUSEY BANK	9	\$2,562,981.28	0.68%	0
C & F MORTGAGE CORP	9	\$1,520,974.60	0.4%	0
C & F MORTGAGE CORPORATION	1	\$237,357.79	0.06%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$541,925.00	0.14%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$278,350.00	0.07%	0
CALATLANTIC MORTGAGE INC	3	\$1,225,329.00	0.33%	0
CALATLANTIC MORTGAGE, INC	9	\$3,210,363.61	0.85%	0
CALIBER HOME LOANS, INC	23	\$7,541,900.00	2.01%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$254,500.00	0.07%	0
CAPITAL ONE, N.A	97	\$30,022,193.59	7.99%	0
CAPSTONE DIRECT INC	1	\$400,000.00	0.11%	0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$419,551.89	0.11%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$340,000.00	0.09%	0
CARRINGTON MORTGAGE SERVICES LLC	2	\$473,929.27	0.13%	0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$321,254.61	0.09%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,250.00	0.07%	0
CENDERA FUNDING, INC	2	\$432,375.00	0.12%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.08%	0
CENTRAL NATIONAL BANK	1	\$236,415.00	0.06%	0
CHERRY CREEK MORTGAGE CO INC	1	\$434,803.63	0.12%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$191,200.00	0.05%	0
CITIBANK,N.A	25	\$7,354,042.13	1.96%	0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$234,000.00	0.06%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$254,233.17	0.07%	0
CLARA LENDING CO	5	\$1,577,978.00	0.42%	0
CLARKSVILLE MORTGAGE CORPORATION	1	\$278,821.78	0.07%	0
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	2	\$594,500.00	0.16%	0
COLLINS COMMUNITY CREDIT UNION	2	\$380,988.64	0.1%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	11	\$2,705,647.94	0.72%	0
COMMONWEALTH MORTGAGE, LLC	4	\$1,517,779.33	0.4%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$422,319.62	0.11%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTY	1	\$202,667.31	0.05%	0
COMMUNITY STATE BANK	1	\$360,000.00	0.1%	0
CONNECTIONS CREDIT UNION	1	\$179,722.86	0.05%	0
CONWAY FINANCIAL SERVICES, LLC	1	\$285,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC	1	\$284,195.50	0.08%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$764,739.00	0.2%	0
CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$350,000.00	0.09%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,807.54	0.03%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,353.75	0.04%	0
CYPRUS FEDERAL CREDIT UNION	1	\$163,747.50	0.04%	0
D L EVANS BANK AN IDAHO CORPORATION	3	\$690,000.00	0.18%	0
DAKOTA COMMUNITY BANK & TRUST NA	1	\$220,000.00	0.06%	0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$214,000.00	0.06%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.06%	0
DHI MORTGAGE COMPANY LTD	1	\$228,000.00	0.06%	0
	2	\$1,104,250.00	0.29%	0

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP				
	DHI MORTGAGE COMPANY, LTD	2	\$635,815.00	0.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,748.00	0.06%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,461.11	0.09%	0
	DRAGAS MORTGAGE COMPANY	1	\$206,105.23	0.05%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,693,942.97	0.45%	0
	EAGLE HOME MORTGAGE, LLC	1	\$110,431.05	0.03%	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$301,501.78	0.08%	0
	EAGLEBANK A CORPORATION	1	\$404,883.00	0.11%	0
	EMBRACE HOME LOANS	2	\$428,629.40	0.11%	0
	EMBRACE HOME LOANS, INC	1	\$114,315.99	0.03%	0
	ENTERPRISE BANK	1	\$140,000.00	0.04%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,667,104.98	0.71%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,002,589.24	0.27%	0
	ETHOS LENDING, LLC	1	\$395,363.05	0.11%	0
	EVERETT FINANCIAL INC D B A SUPEREME LENDING A TEXAS CORPORA	1	\$385,560.00	0.1%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,461.76	0.06%	0
	EVESHAM MORTGAGE LLC	1	\$383,150.00	0.1%	0
	F+M BANK A BANKING CORPORATION	1	\$413,362.57	0.11%	0
	F+M BANK, A BANKING CORPORATION	1	\$195,000.00	0.05%	0
	FAIRFIELD COUNTY BANK	1	\$415,000.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,271,098.22	0.34%	0
	FBT MORTGAGE, LLC	1	\$136,030.84	0.04%	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$422,400.00	0.11%	0
	FIDELITY BANK A SAVINGS BANK	1	\$232,750.00	0.06%	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$213,990.01	0.06%	0
	FIDELITY BANK MORTGAGE	3	\$599,442.11	0.16%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$794,887.68	0.21%	0

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$375,000.00	0.1%	0
FIRST CALIFORNIA FUNDING	2	\$779,100.00	0.21%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$307,835.30	0.08%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,279.05	0.07%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,844.03	0.06%	0
FIRST FINANCIAL BANK, N.A	1	\$225,774.23	0.06%	0
FIRST GUARANTY MORTGAGE CORPORATION	17	\$4,017,922.31	1.07%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$208,455.55	0.06%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	9	\$2,313,882.73	0.62%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$1,246,178.32	0.33%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$930,565.02	0.25%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA, A CORPORATION	2	\$784,789.80	0.21%	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$419,353.33	0.11%	0
FIRST HERITAGE MORTGAGE	8	\$2,392,768.44	0.64%	0
FIRST HERITAGE MORTGAGE, LLC	3	\$786,740.34	0.21%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$180,000.00	0.05%	0
FIRST HOME MORTGAGE CORP	6	\$1,587,451.10	0.42%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$553,060.17	0.15%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,715.16	0.05%	0
FIRST MADISON VALLEY BANK	1	\$177,950.00	0.05%	0
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$350,682.61	0.09%	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$408,869.50	0.11%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$419,440.00	0.11%	0
FIRST NATIONAL BANK	1	\$306,000.00	0.08%	0

FIRST NATIONAL BANK OF GILLETTE	1	\$291,175.00	0.08%	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$265,495.59	0.07%	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$214,000.00	0.06%	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$717,865.69	0.19%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,025.43	0.11%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,800.00	0.08%	0
FIRST SECURITY BANK	4	\$1,038,502.42	0.28%	0
FIRST SERVICE BANK	1	\$154,500.00	0.04%	0
FIRST UNITED BANK	1	\$183,716.70	0.05%	0
FIRSTBANK	2	\$389,412.60	0.1%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,668,650.25	0.44%	0
FOCUS BANK, A STATE CHARTERED BANK	1	\$282,763.96	0.08%	0
FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$307,546.25	0.08%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$208,800.00	0.06%	0
FOUNTAIN CITY FUNDING INC	1	\$254,600.00	0.07%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,060.11	0.59%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,148.09	0.05%	0
FREEDOM MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0
FULTON BANK	1	\$255,757.82	0.07%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$528,472.24	0.14%	0
GEORGE MASON MORTGAGE	21	\$5,856,645.30	1.56%	0
GEORGE MASON MORTGAGE LLC	2	\$689,458.03	0.18%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	10	\$2,826,168.85	0.75%	0
GEORGE MASON MORTGAGE, LLC	1	\$395,390.29	0.11%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$515,222.82	0.14%	0
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,073,000.00	0.29%	0

GLACIER BANK A CORPORATION	1	\$379,000.00	0.1%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$251,612.00	0.07%	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$191,664.44	0.05%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$568,200.00	0.15%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$507,799.43	0.14%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.08%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$231,658.22	0.06%	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$432,185.64	0.12%	0
GREENWAY FUNDING GROUP INC	1	\$485,284.03	0.13%	0
GUARANTEED RATE, INC	1	\$203,857.23	0.05%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,962.85	0.11%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,693.79	0.1%	0
GUTHRIE COUNTY STATE BANK	1	\$158,500.00	0.04%	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,231,000.00	0.33%	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$285,000.00	0.08%	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	0.11%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$188,161.98	0.05%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$642,347.17	0.17%	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$98,615.63	0.03%	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$424,100.00	0.11%	0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.06%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$570,475.00	0.15%	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$454,115.00	0.12%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	7	\$1,670,757.76	0.44%	0



HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$342,671.58	0.09%	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$438,287.23	0.12%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$254,807.08	0.07%	0
HOMETOWN LENDERS LLC	1	\$184,000.00	0.05%	0
HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.06%	0
HOMEWARD RESIDENTIAL INC	5	\$1,380,465.19	0.37%	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$230,000.00	0.06%	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$249,000.00	0.07%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$670,320.96	0.18%	0
INDEPENDENT BANK	1	\$311,044.35	0.08%	0
INTERCOASTAL MORTGAGE	1	\$201,915.82	0.05%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$200,892.07	0.05%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$327,960.04	0.09%	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$198,400.00	0.05%	0
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,077,777.87	0.55%	0
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$211,680.69	0.06%	0
JMAC LENDING, INC	1	\$419,353.33	0.11%	0
JPMORGAN CHASE BANK, N.A	40	\$11,001,258.88	2.93%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$467,087.10	0.12%	0
KS STATEBANK, A KANSAS CORPORATION	1	\$202,400.00	0.05%	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$291,125.00	0.08%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.08%	0
LEADER BANK, N.A	2	\$425,676.66	0.11%	0
LEADER BANK, NA	1	\$317,300.00	0.08%	0
LEND A INC	1	\$275,000.00	0.07%	0
LENDER INC A CALIFORNIA CORPORATION	1	\$382,000.00	0.1%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	0

LENDIGNHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$285,000.00	0.08%	0
LENDING HOME FUNDING CORPORATION	1	\$188,116.24	0.05%	0
LENDINGHOME FUNDING CORPORATION	5	\$652,185.43	0.17%	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,168,412.24	0.58%	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,950.87	0.11%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$266,475.00	0.07%	0
LO INC., DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATI	1	\$359,433.44	0.1%	0
LOANDEPOT.COM, LLC	36	\$10,284,256.83	2.74%	0
LUXURY MORTGAGE CORP	1	\$361,417.74	0.1%	0
M/I FINANCIAL, LLC	2	\$806,262.76	0.21%	0
MALVERN NATIONAL BANK	1	\$321,504.22	0.09%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,633.03	0.04%	0
MB FINANCIAL BANK	1	\$143,773.38	0.04%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$249,631.70	0.07%	0
MCLEAN MORTGAGE CORPORATION	8	\$2,432,375.74	0.65%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$636,150.00	0.17%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.08%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.1%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$396,000.00	0.11%	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.09%	0
MK LENDING CORP A CORPORATION	3	\$1,216,000.00	0.32%	0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$149,086.34	0.04%	0
MOMENTUM HOME LOAN A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.09%	0

MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$600,706.00	0.16%	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$209,245.07	0.06%	0
MORTGAGE ACCESS CORP, A CORPORATION	1	\$206,681.28	0.06%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$408,500.00	0.11%	0
MORTGAGE ASSURANCE INC	1	\$276,200.00	0.07%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,012,850.00	0.27%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$563,701.02	0.15%	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$407,396.78	0.11%	0
MORTGAGE TRUST INC A CORPORATION	1	\$333,950.00	0.09%	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$211,195.27	0.06%	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$337,000.00	0.09%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,365,004.79	0.36%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$206,000.00	0.05%	0
MOVEMENT MORTGAGE	17	\$3,648,089.88	0.97%	0
MOVEMENT MORTGAGE, LLC	4	\$1,218,036.80	0.32%	0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$177,500.00	0.05%	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$289,144.16	0.08%	0
NATIONSTARMORTGAGE	9	\$2,508,401.00	0.67%	0
NBKC BANK A KANSAS STATE BANK	1	\$411,615.27	0.11%	0
NBKC BANK, A KANSAS STATE BANK	3	\$1,271,647.03	0.34%	0
NETWORK FUNDING, L.P	1	\$327,750.00	0.09%	0
NETWORK FUNDING, LP	3	\$1,151,300.00	0.31%	0
NEW AMERICA FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0
NEW PENN FINANCIAL, LLC	21	\$6,894,023.22	1.84%	0
NEW YORK COMMUNITY BANK	13	\$3,904,873.38	1.04%	0
NEWTOWNE MORTGAGE	1	\$161,306.41	0.04%	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$146,000.00	0.04%	0

	NFM, INC	1	\$192,208.25	0.05%	0
	NJ LENDERS CORP	2	\$837,414.35	0.22%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$333,916.30	0.09%	0
	NORTH STATE BANK	2	\$526,819.00	0.14%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0
	NSB BANK	1	\$124,000.00	0.03%	0
	NTFN INC A CORPORATION	1	\$318,250.00	0.08%	0
	NUDGE FUNDING LLC	1	\$237,157.20	0.06%	0
	NUDGE FUNDING, LLC	3	\$521,480.74	0.14%	0
	NVR MORTGAGE FINANCE INC	5	\$1,539,278.12	0.41%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$203,288.00	0.05%	0
	NVR MORTGAGE FINANCE, INC	2	\$652,731.43	0.17%	0
	OCWEN LOAN SERVICING LLC	1	\$104,000.00	0.03%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$896,716.44	0.24%	0
	OVM FINANCIAL, INC	1	\$198,360.00	0.05%	0
	PACIFIC BAY LENDING GROUP	1	\$377,000.00	0.1%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$310,000.00	0.08%	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$162,960.00	0.04%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,347.17	0.11%	0
	PEAPACK GLADSTONE A STATE CHARTERED BANK	1	\$396,000.00	0.11%	0
	PENNYMAC LOAN SERVICES, LLC	35	\$11,194,010.00	2.98%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$423,447.02	0.11%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,443.47	0.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,508.30	0.1%	0
	PINNACLE BANK	1	\$262,800.00	0.07%	0
	PINNACLE BANK A STATE CARTERED TENNESSEE BANK	1	\$184,303.00	0.05%	0
	PINNACLE MORTGAGE, INC	4	\$1,439,100.00	0.38%	0
	PLAINS COMMERCE BANK A CORPORATION	4	\$890,500.00	0.24%	0
	PLAZA HOME MORTGAGE INC	1	\$464,531.09	0.12%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,172,583.08	0.31%	0
		5	\$1,583,946.01	0.42%	0

POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE					
POTOMAC MORTGAGE GROUP, INC	1	\$99,839.15	0.03%	0	
PREMIUM MORTGAGE CORP	2	\$376,344.19	0.1%	0	
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,500.00	0.05%	0	
PRESIDENTIAL BANK, FSB	2	\$398,932.04	0.11%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,393.80	0.06%	0	
PRIME LENDING	7	\$1,426,097.32	0.38%	0	
PRIME MORTGAGE LENDING, INC	2	\$544,477.06	0.14%	0	
PRIMELENDING	1	\$236,732.79	0.06%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,843.24	0.02%	0	
PRIORITY HOME MORTGAGE L P	1	\$424,100.00	0.11%	0	
PROSPERITY HOME MORTGAGE, LLC	11	\$2,134,717.36	0.57%	0	
QUICKEN LOANS INC	94	\$26,146,110.56	6.96%	0	
RELIABANK DAKOTA A CORPORATION	3	\$1,056,800.00	0.28%	0	
RELIANT BANK A TENNESSEE CORPORATION	1	\$319,240.00	0.08%	0	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$126,250.38	0.03%	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.08%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$423,347.17	0.11%	0	
RIVERHILLS BANK	1	\$164,756.92	0.04%	0	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LAIBILITY CORPORATIO	1	\$208,698.87	0.06%	0	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$765,000.00	0.2%	0	
RUOFF MORTGAGE COMPANY INC	1	\$145,285.65	0.04%	0	
SAMMAMISH MORTGAGE COMPANY	4	\$1,290,988.52	0.34%	0	
SEACOAST MORTGAGE CORPORATION	1	\$424,000.00	0.11%	0	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.11%	0	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$200,000.00	0.05%	0	
SHELTER LENDING SERVICES, LLC	1	\$302,100.00	0.08%	0	
SILVERTON MORTGAGE	1	\$231,642.79	0.06%	0	

SPECIALISTS INC., A GEORGIA CORPORATION					
SIRVA MORTGAGE	1	\$267,570.24	0.07%	0	
SIRVA MORTGAGE INC	3	\$752,375.00	0.2%	0	
SIRVA MORTGAGE, INC	2	\$348,102.71	0.09%	0	
SOUTHERN TRUST MORTGAGE, INC	6	\$947,980.34	0.25%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,474.93	0.05%	0	
SOUTHWEST FUNDING LP	2	\$479,000.00	0.13%	0	
STARION BANK	1	\$309,522.70	0.08%	0	
STARION BANK, ACORPORATION	1	\$352,000.00	0.09%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$561,461.96	0.15%	0	
STERLING STATE BANK	1	\$248,866.84	0.07%	0	
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$806,884.12	0.21%	0	
SUNMARK FEDERAL CREDIT UNION	1	\$241,335.00	0.06%	0	
SUNTRUST MORTGAGE CORPORATION	1	\$143,723.06	0.04%	0	
SUNTRUST MORTGAGE, INC	9	\$2,904,878.66	0.77%	0	
SWBC MORTGAGE CORPORATION	1	\$198,594.03	0.05%	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$176,000.00	0.05%	0	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$218,622.79	0.06%	0	
T.J. FINANCIAL INC	1	\$229,645.87	0.06%	0	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$235,000.00	0.06%	0	
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$264,775.00	0.07%	0	
THE ANDERSON FINANCIAL GROUP, LLC, AN IL CORPORATION	1	\$343,032.00	0.09%	0	
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$611,765.00	0.16%	0	
THE EQUITABLE BANK SSB	3	\$509,724.48	0.14%	0	
THE FIRST NATIONAL BANK OF FORT SMITH A NATIOANL BANK	1	\$419,900.00	0.11%	0	
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	\$736,500.00	0.2%	0	
THE FIRST NATIONAL OF FORT SMITH A NATIONAL BANK	1	\$214,186.00	0.06%	0	
THE FREEDOM BANK OF VIRGINIA	1	\$222,792.63	0.06%	0	
THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	0.05%	0	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,700.00	0.04%	0	

	TIDEWATER HOME FUNDING, LLC	2	\$364,263.75	0.1%	0
	TIDEWATER MORTGAGE SERVICES	1	\$245,289.07	0.07%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$236,000.00	0.06%	0
	TOWNE MORTGAGE	1	\$147,076.70	0.04%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$194,850.00	0.05%	0
	TOWNEBANK MORTGAGE	22	\$4,260,973.99	1.13%	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,387.92	0.28%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$600,625.28	0.16%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$154,262.12	0.04%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$871,648.67	0.23%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$888,480.16	0.24%	0
	TRUSTMARK NATIONAL BANK	2	\$574,746.06	0.15%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,140,114.15	1.1%	0
	UNION MORTGAGE GROUP	4	\$698,324.30	0.19%	0
	UNION MORTGAGE GROUP, INC	1	\$305,165.58	0.08%	0
	UNITED MUTUAL FUNDING CORP	1	\$276,972.89	0.07%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$952,200.00	0.25%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$214,661.63	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,148.00	0.05%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,599,559.14	0.43%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERES	1	\$214,676.18	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$182,000.00	0.05%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$774,650.53	0.21%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,000.00	0.11%	0
	VERIDIAN CREDIT UNION	32	\$6,976,096.80	1.86%	0
		1	\$264,000.00	0.07%	0

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	VILLAGE BANK MORTGAGE CORP	4	\$883,783.01	0.24%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,474.93	0.05%	0	
	VIRGINIA CREDIT UNION	13	\$2,268,141.32	0.6%	0	
	VIRGINIA CREDIT UNION, INC	8	\$1,533,508.93	0.41%	0	
	VP PARTNERS,INC.DBA BACK BAY FUNDING	1	\$423,461.02	0.11%	0	
	WALLICK AND VOLK INC	1	\$61,418.19	0.02%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$813,778.96	0.22%	0	
	WELLS FARGO BANK, N.A	38	\$10,941,351.09	2.91%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$523,955.00	0.14%	0	
	WESTERN BANCORP	1	\$194,626.33	0.05%	0	
	WESTERN EXPRESS LENDING	1	\$422,692.37	0.11%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,125.00	0.08%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$265,500.00	0.07%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$263,200.00	0.07%	0	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$592,100.00	0.16%	0	
	WINTRUST MORTGAGE	1	\$356,685.34	0.09%	0	
	WR STARKEY MORTGAGE, LLP	1	\$227,247.17	0.06%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$674,100.00	0.18%	0	
	WYOMING BANK AND TRUST A CORPORATION	2	\$668,000.00	0.21%	0	
<b>Total</b>		<b>1,348</b>	<b>\$375,579,801.05</b>	<b>100%</b>	<b>0</b>	
31418CQ23	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$494,000.00	8.41%	0	
	CITIBANK,N.A	3	\$1,530,000.00	26.06%	0	
	FM HOME LOANS, LLC	1	\$470,000.00	8%	0	
	HOMEWARD RESIDENTIAL INC	1	\$503,000.00	8.57%	0	
	MCLEAN MORTGAGE CORPORATION	1	\$507,600.00	8.64%	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	10.83%	0	
	NEW YORK COMMUNITY BANK	1	\$490,572.70	8.35%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$636,150.00	10.83%	0	



		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$604,405.02	10.31%	0
<b>Total</b>			<b>11</b>	<b>\$5,871,877.72</b>	<b>100%</b>	<b>0</b>
31418CQ49		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,224.49	4.78%	0
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$298,126.00	5.31%	0
		FAIRFIELD COUNTY BANK	1	\$131,614.15	2.35%	0
		FIRSTBANK	1	\$400,000.00	7.13%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,760.62	7.53%	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$343,991.54	6.13%	0
		JPMORGAN CHASE BANK, N.A	9	\$2,429,425.48	43.3%	0
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$195,000.00	3.48%	0
		POLI MORTGAGE GROUP INC	1	\$403,799.74	7.2%	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$397,000.00	7.08%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$321,000.00	5.71%	0
<b>Total</b>			<b>19</b>	<b>\$5,610,942.02</b>	<b>100%</b>	<b>0</b>
31418CQ56		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,912.25	2.31%	0
		FREEDOM MORTGAGE CORPORATION	2	\$173,720.35	3.16%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$47,250.00	0.86%	0
		GUARANTY BANK	1	\$87,118.13	1.59%	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$187,050.38	3.4%	0
		HOWARD BANK, A MARYLAND CORPORATION	1	\$121,713.04	2.22%	0
		MOVEMENT MORTGAGE, LLC	1	\$128,000.00	2.33%	0
		NATIONSTARMORTGAGE	11	\$1,225,250.92	22.3%	0
		NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$356,000.00	6.48%	0
		STATE FARM BANK, F.S.B	2	\$158,000.00	2.88%	0
		WELLS FARGO BANK, N.A	26	\$2,883,182.84	52.47%	0
<b>Total</b>			<b>48</b>	<b>\$5,494,197.91</b>	<b>100%</b>	<b>0</b>
31418CQ64		DITECH FINANCIAL LLC	2	\$292,373.79	11.01%	0
		NATIONSTARMORTGAGE	9	\$1,163,556.29	43.8%	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$228,155.19	8.59%	0
	QUICKEN LOANS INC	2	\$399,650.00	15.04%	0
	THE EQUITABLE BANK, S.S.B	1	\$105,500.00	3.97%	0
	U.S. BANK N.A	6	\$467,171.94	17.59%	0
<b>Total</b>		<b>22</b>	<b>\$2,656,407.21</b>	<b>100%</b>	<b>0</b>
31418CQ72	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,268.25	5.75%	0
	WELLS FARGO BANK, N.A	12	\$1,183,504.84	94.25%	0
<b>Total</b>		<b>13</b>	<b>\$1,255,773.09</b>	<b>100%</b>	<b>0</b>
31418CQ80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,739.54	4.01%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$250,000.00	5.8%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$417,726.15	9.69%	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	9.16%	0
	DITECH FINANCIAL LLC	3	\$370,200.00	8.59%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$338,731.35	7.86%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,429.55	1.8%	0
	GLFINANCIAL SERVICES	1	\$424,100.00	9.84%	0
	JPMORGAN CHASE BANK, N.A	2	\$804,000.00	18.65%	0
	LOANDEPOT.COM, LLC	2	\$284,204.93	6.59%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,000.00	6.22%	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$206,500.00	4.79%	0
	ROYAL UNITED MORTGAGE LLC	1	\$302,000.00	7%	0
<b>Total</b>		<b>18</b>	<b>\$4,310,631.52</b>	<b>100%</b>	<b>0</b>
31418CQA5	(FLORIDA PARISHES BANK), A STATE BA	1	\$251,660.55	0%	0
	(PRIMARY RESIDENTIAL MORTGAGE INC)	1	\$264,050.00	0%	0
	(STOCKMAN BANK OF MONTANA), A CORPO	1	\$274,594.87	0%	0
	1ST ALLIANCE MORTGAGE LLC	1	\$423,488.95	0.01%	0
	1ST ALLIANCE MORTGAGE, LLC	3	\$893,207.30	0.01%	0

	1ST CONSTITUTION BANK	1	\$339,531.57	0.01%	0
	1ST CONSTITUTION BANK, A STSTE CHAR	1	\$249,631.70	0%	0
	1ST FINANCIAL, INC	1	\$384,300.00	0.01%	0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$228,132.60	0%	0
	1ST MARINER BANK	4	\$1,199,451.18	0.02%	0
	1ST MARINER BANK A BANKING CORPORATION	7	\$3,132,066.43	0.05%	0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$798,303.79	0.01%	0
	1ST PREFERENCE MORTGAGE CORP	2	\$580,360.50	0.01%	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,457.52	0%	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$304,000.00	0%	0
	1ST SOURCE BANK	45	\$6,276,879.64	0.1%	0
	A & N MORTGAGE SERVICES, INC	2	\$589,021.12	0.01%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,007,815.50	0.02%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,789,116.55	0.03%	0
	A BEST FINANCIAL CORPORATION	2	\$548,108.41	0.01%	0
	A&N MORTGAGE SERVICES INC	2	\$706,589.50	0.01%	0
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$301,084.61	0%	0
	A+ MORTGAGE SERVICES, INC	1	\$377,490.83	0.01%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$333,529.40	0.01%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	4	\$1,113,690.36	0.02%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,202,200.00	0.02%	0
	A1 MORTGAGE GROUP, LLC	1	\$312,514.00	0%	0
	AAA CAPITAL INVESTMENT INC, A CORPORATION	1	\$423,488.95	0.01%	0
	AAA CAPITAL INVESTMENT, INC	2	\$694,000.00	0.01%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,489,976.25	0.06%	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$203,312.64	0%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$235,125.00	0%	0
	AAXY LLC DBA AUSTIN FIRST	1	\$330,900.00	0.01%	0

MORTGAGE A TEXAS LIMITED LIABILITY					
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,633.14	0%	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$251,200.00	0%	0	
ABC BANK	1	\$256,500.00	0%	0	
ABERDEEN FEDERAL CREDIT UNION	1	\$373,500.00	0.01%	0	
ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,119,512.93	0.02%	0	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$405,000.00	0.01%	0	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,305.11	0.01%	0	
ABSOLUTE HOME MORTGAGE CORPORATOION	1	\$342,000.00	0.01%	0	
ACADEMY MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN O	1	\$223,684.38	0%	0	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$469,630.75	0.01%	0	
ACADEMY MORTGAGE CORPORATION	55	\$15,777,393.29	0.25%	0	
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$198,195.35	0%	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$315,750.00	0%	0	
ACCESS BANK, A STATE CHARTERED BANK	1	\$238,400.00	0%	0	
ACCESS CAPITAL FUNDING	1	\$212,000.00	0%	0	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$781,000.00	0.01%	0	
ACCESS NATIONAL MORTGAGE	1	\$408,885.89	0.01%	0	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$307,486.15	0%	0	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,062,675.51	0.02%	0	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$569,196.88	0.01%	0	
ACCUNET MORTGAGE LLC	10	\$2,949,818.43	0.05%	0	
	4	\$1,259,659.24	0.02%	0	

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$1,046,981.53	0.02%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,900.00	0%	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	14	\$4,899,936.82	0.08%	0	
ACNB BANK	1	\$308,000.00	0%	0	
ACOPIA LLC A CORPORATION	1	\$276,300.00	0%	0	
ACOPIA, LLC	1	\$220,000.00	0%	0	
ACOPIA, LLC A CORPORATION	3	\$957,183.72	0.02%	0	
ACOPIA, LLC, A CORPORATION	3	\$873,041.82	0.01%	0	
ACOPIA, LLC., A CORPORATION	1	\$205,310.31	0%	0	
ACRE MORTGAGE & FINANCIAL, INC	1	\$254,000.00	0%	0	
ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$388,439.52	0.01%	0	
ACTION ONE FINANCIAL CORPORATION	1	\$502,537.36	0.01%	0	
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$291,600.00	0%	0	
ADELO MORTGAGE, INC	10	\$3,758,908.24	0.06%	0	
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$781,449.60	0.01%	0	
ADVANTAGE LENDING LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$278,879.33	0%	0	
ADVANTAGE LENDING, LLC	2	\$409,818.67	0.01%	0	
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$270,368.51	0%	0	
ADVENTAS, INC	1	\$304,000.00	0%	0	
ADVISA MORTGAGE SERVICES LTD	2	\$511,240.00	0.01%	0	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	6	\$1,920,300.00	0.03%	0	
ADVISORS CAPITAL, INC	1	\$360,502.64	0.01%	0	
ADVISORS MORTGAGE GROUP LLC	5	\$1,614,678.86	0.03%	0	
AEM LOAN CORPORATION	2	\$735,500.00	0.01%	0	
AFC MORTGAGE GROUP, LLC	2	\$554,810.00	0.01%	0	
AFFILIATED BANK	3	\$988,049.86	0.02%	0	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,000.00	0.01%	0	
AFFIRM HOME LOANS LLC	3	\$920,500.00	0.01%	0	

AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$200,000.00	0%	0
AFMC MORTGAGE	3	\$767,260.48	0.01%	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$257,600.00	0%	0
AK BELL INC, AN IDAHO CORPORATION	1	\$209,950.00	0%	0
ALAMEDA MORTGAGE CORPORATION	4	\$2,216,547.10	0.04%	0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$626,615.85	0.01%	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,448,847.49	0.04%	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$234,394.18	0%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,428.72	0%	0
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	\$785,872.28	0.01%	0
ALCOVA MORTGAGE LLC	9	\$2,751,710.94	0.04%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,493,241.38	0.02%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,303.00	0%	0
ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$251,750.00	0%	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,179.22	0%	0
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$312,000.00	0%	0
ALCOVA MORTGAGE, LLC	2	\$656,900.00	0.01%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$414,000.00	0.01%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,173,854.89	0.03%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,969,835.64	0.05%	0
ALERUS MORTGAGE	1	\$284,498.44	0%	0
ALL WESTERN MORTGAGE INC	15	\$4,104,604.00	0.06%	0
ALL WESTERN MORTGAGE, INC	3	\$1,141,491.72	0.02%	0
ALL WESTERN MORTGAGE, INC	1	\$275,652.05	0%	0
ALLEGACY FEDERAL CREDIT UNION	1	\$331,552.79	0.01%	0
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$785,055.00	0.01%	0

ALLEN TATE MORTGAGE PARTNERS, LLC	18	\$5,723,800.38	0.09%	0
ALLIANCE BANK	3	\$839,384.88	0.01%	0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$471,920.00	0.01%	0
ALLIANCE FINANCIAL RESOURCES, LC, A LIMITED LIABILITY COMPAN	1	\$492,200.00	0.01%	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$198,275.31	0%	0
ALLIANCE WEST MORTGAGE, INC	4	\$1,127,102.17	0.02%	0
ALLIED MORTGAGE GROUP INC A PENNNSYLVANIA CORPORATION	1	\$216,000.00	0%	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	10	\$2,620,024.97	0.04%	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$218,192.13	0%	0
ALPHA MORTGAGE CORPORATION	2	\$784,267.88	0.01%	0
ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORPORATION	1	\$202,442.00	0%	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$249,000.00	0%	0
ALPINE BANK	6	\$2,019,747.30	0.03%	0
ALPINE BANK, A COLORADO CORPORATION	2	\$669,463.12	0.01%	0
AMBECK MORTGAGE ASSOCIATES	1	\$278,375.00	0%	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$801,967.75	0.01%	0
AMC INC, A CALIFORNIA CORPORATION	1	\$319,136.35	0.01%	0
AMC, INC	1	\$636,150.00	0.01%	0
AMCAP MORTGAGE LTD	2	\$531,902.00	0.01%	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$299,486.82	0%	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$215,702.41	0%	0
AMCAP MORTGAGE, LTD	4	\$1,041,335.11	0.02%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$422,955.38	0.01%	0
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$367,670.67	0.01%	0
AMERCIAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$218,000.00	0%	0
	1	\$297,746.38	0%	0

	AMERICA'S CHOICE HOME LOANS LP				
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$230,000.00	0%	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$467,683.38	0.01%	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$356,250.00	0.01%	0
	AMERICAN BANCSHARES MORTGAGE LLC	3	\$904,500.00	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$592,171.26	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$423,488.95	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$219,306.50	0%	0
	AMERICAN BANK	1	\$423,502.44	0.01%	0
	AMERICAN BANK & TRUST	1	\$232,000.00	0%	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$132,629.72	0%	0
	AMERICAN BANK NA	1	\$329,800.00	0.01%	0
	AMERICAN EQUITY MORTGAGE INC	7	\$2,281,250.00	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORORATION	1	\$324,750.00	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$698,618.55	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,398,069.58	0.07%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$493,050.80	0.01%	0
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$207,000.00	0%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$297,569.87	0%	0
	AMERICAN FINANCIAL LENDING, INC	5	\$1,505,000.00	0.02%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$316,000.00	0%	0
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$288,000.00	0%	0
	AMERICAN FINANCIAL NETWORK	1	\$633,150.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	\$357,000.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	56	\$19,385,605.85	0.31%	0



AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$4,200,270.76	0.07%	0
AMERICAN FINANCIAL NETWORK, INC	4	\$1,144,920.00	0.02%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,495,404.89	0.02%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$307,556.23	0%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,577,753.05	0.04%	0
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,559,631.41	0.04%	0
AMERICAN FINANCING CORP	2	\$451,862.54	0.01%	0
AMERICAN FINANCING CORPORATION	7	\$1,988,744.71	0.03%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,617,600.00	0.09%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$223,000.00	0%	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$214,200.00	0%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$877,833.30	0.01%	0
AMERICAN FINANCING CORPORATON A COLORADO CORPORATION	1	\$300,000.00	0%	0
AMERICAN FIRST LENDING CORPORATION	1	\$409,000.00	0.01%	0
AMERICAN HERITAGE CAPITAL	1	\$239,638.52	0%	0
AMERICAN HERITAGE CAPITAL LP	1	\$240,000.00	0%	0
AMERICAN HERITAGE CAPITAL, LP	2	\$811,803.20	0.01%	0
AMERICAN HERITAGE LENDING, INC	4	\$1,420,675.04	0.02%	0
AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	\$938,082.70	0.01%	0
AMERICAN HERITAGE NATIONAL BANK	2	\$405,929.65	0.01%	0
AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$272,660.14	0%	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$646,700.39	0.01%	0
AMERICAN HOUSING CAPITAL LLC CRM LENDING A LIMITED	1	\$251,403.15	0%	0

LIABILITY					
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$393,718.94	0.01%	0	
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	2	\$506,913.74	0.01%	0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0%	0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$986,611.70	0.02%	0	
AMERICAN INTERNET MORTGAGE, INC	2	\$1,056,963.97	0.02%	0	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,424,265.88	0.02%	0	
AMERICAN MILLENIUM COMPANY LLC	1	\$208,000.00	0%	0	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$229,269.18	0%	0	
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$257,050.00	0%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$647,350.00	0.01%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$213,345.00	0%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$342,000.00	0.01%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	\$2,545,285.80	0.04%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPARATION	1	\$246,044.98	0%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	17	\$5,132,073.63	0.08%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS & EQUALITY CONSULTANT	1	\$299,567.75	0%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$577,189.99	0.01%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,488.95	0.01%	0	
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$319,606.53	0.01%	0	

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	42	\$11,555,904.41	0.18%	0
AMERICAN MORTGAGE BANK	3	\$1,176,515.62	0.02%	0
AMERICAN MORTGAGE BANK, LLC	1	\$212,000.00	0%	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$256,000.00	0%	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$686,907.00	0.01%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,390,719.51	0.02%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$424,100.00	0.01%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,715,241.75	0.03%	0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$249,250.00	0%	0
AMERICAN NATIONAL BANK A CORPORATION	2	\$426,430.00	0.01%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$350,000.00	0.01%	0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$318,750.00	0.01%	0
AMERICAN NATIONAL BANK, A CORPORATION	2	\$568,358.00	0.01%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$238,000.00	0%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,064,427.75	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	16	\$4,625,468.63	0.07%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$630,795.82	0.01%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$183,318.52	0%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	16	\$4,446,978.63	0.07%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,156,538.98	0.1%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	32	\$11,754,985.90	0.19%	0

	CORPORATI				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$325,000.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$399,461.19	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORAT	1	\$235,363.06	0%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	53	\$18,038,978.28	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORAT	1	\$265,225.77	0%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORA	1	\$211,859.63	0%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,015,957.52	0.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$424,100.00	0.01%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,338,120.88	0.02%	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$424,100.00	0.01%	0
	AMERICAN SECURITY MORTGAGE CORP	17	\$4,745,421.54	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	18	\$5,370,201.41	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	17	\$4,701,938.36	0.07%	0
	AMERICAN WEST MORTGAGE	4	\$1,596,090.41	0.03%	0
	AMERICAS CHOICE HOME LOANS LP	1	\$223,920.00	0%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$418,475.00	0.01%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$2,051,900.00	0.03%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$851,324.50	0.01%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$675,425.44	0.01%	0
		1	\$239,654.20	0%	0

	AMERIFIRST FINANCIAL, A CORPORATION				
	AMERIFIRST FINANCIAL, INC	4	\$1,611,849.96	0.03%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	7	\$2,093,109.75	0.03%	0
	AMERIS BANK	3	\$877,992.33	0.01%	0
	AMERIS BANK A CORPORATION	22	\$5,514,257.97	0.09%	0
	AMERIS BANK, A CORPORATION	3	\$966,489.97	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$500,000.00	0.01%	0
	AMERISAVE MORTGAGE CORPORATION	36	\$12,436,918.88	0.2%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,844,422.92	0.11%	0
	AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	\$300,000.00	0%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,299,345.37	0.04%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	0%	0
	AMERISERV FINANCIAL BANK	3	\$706,483.37	0.01%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$224,596.00	0%	0
	AMRES CORPORATION, A CORPORATION	1	\$208,800.00	0%	0
	ANCHOR BANK, N.A	4	\$1,294,103.55	0.02%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0%	0
	ANCHOR FUNDING, INC	1	\$419,545.47	0.01%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,269,165.52	0.02%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$485,366.85	0.01%	0
	ANGEL OAK HOME LOANS LLC	10	\$3,543,699.60	0.06%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,222.84	0%	0
	ANN ARBOR STATE BANK	2	\$666,012.84	0.01%	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$189,150.00	0%	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,000.00	0%	0
	APEX HOME LOANS INC A CORPORATION	4	\$1,064,040.49	0.02%	0

APEX HOME LOANS, INC	7	\$2,466,880.23	0.04%	0
APEX HOME LOANS, INC, A CORPORATION	1	\$317,801.58	0.01%	0
APEX HOME LOANS, INC., A CORPORATION	2	\$847,004.88	0.01%	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0%	0
APPROVED FUNDING CORP	1	\$340,000.00	0.01%	0
APPROVED FUNDING CORP., A NEW YORK	1	\$396,200.00	0.01%	0
APPROVED MORTGAGE	2	\$504,440.23	0.01%	0
APPROVED MORTGAGE CORP	1	\$299,725.00	0%	0
ARBOR BANK A STATE CHARTERED BANK	1	\$338,600.00	0.01%	0
ARCSTONE FINANCIAL INC	3	\$1,077,746.70	0.02%	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,663.15	0%	0
ARCSTONE FINANCIAL, INC	1	\$349,569.65	0.01%	0
ARIZONA CENTRAL CREDIT UNION	2	\$484,696.16	0.01%	0
ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$295,801.90	0%	0
ARIZONA LENDING SOURCE, INC	1	\$319,410.00	0.01%	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$865,000.00	0.01%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	3	\$798,363.85	0.01%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	14	\$4,606,322.31	0.07%	0
ARK-LA -TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,000.00	0%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$445,264.00	0.01%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	53	\$15,882,277.73	0.25%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$717,133.33	0.01%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BNCHMARK MORTGAGE	1	\$385,456.13	0.01%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$669,500.00	0.01%	0
ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0%	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$424,100.00	0.01%	0

ASHEVILLE SAVINGS BANK SSB	2	\$445,400.00	0.01%	0
ASHEVILLE SAVINGS BANK. SSB	1	\$219,668.65	0%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	5	\$1,340,950.00	0.02%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,107.59	0%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,068,837.36	0.02%	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$425,000.00	0.01%	0
ASSET INC., A CALIFORNIA CORPORATION	1	\$242,400.00	0%	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,137,507.36	0.02%	0
ASSOCIATED MORTGAGE CORPORATION	5	\$1,453,002.48	0.02%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$238,500.00	0%	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$754,486.26	0.01%	0
ASSURED MORTGAGE INC	1	\$210,000.00	0%	0
ASSURED MORTGAGE, INC	1	\$355,500.00	0.01%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	\$636,491.64	0.01%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINAI LIMITED LIABILITY	1	\$208,000.00	0%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$235,554.00	0%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	26	\$7,349,268.00	0.12%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$547,910.95	0.01%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	\$1,030,655.00	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$571,786.16	0.01%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	4	\$1,259,593.60	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$247,127.23	0%	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	\$677,621.62	0.01%	0
ATLANTIC CAPITAL BANK, N.A	4	\$1,148,023.69	0.02%	0
ATLANTIC COAST MORTGAGE LLC	8	\$3,037,390.20	0.05%	0
ATLANTIC COAST MORTGAGE, LLC	12	\$4,275,972.01	0.07%	0
ATLANTIC HOME LENDING, INC	1	\$398,500.00	0.01%	0
ATLANTIC HOME LOANS INC A	2	\$487,000.00	0.01%	0

	CORPORATION				
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$207,225.86	0%	0
	ATLANTIC HOME LOANS, INC	4	\$1,357,308.14	0.02%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,554,762.38	0.04%	0
	ATLANTIC HOME LOANS, INC	1	\$273,825.00	0%	0
	AUBURNBANK	1	\$151,869.62	0%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$737,750.00	0.01%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$2,709,115.91	0.04%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$452,614.79	0.01%	0
	AURORA FINANCIAL LLC	4	\$1,430,749.31	0.02%	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0
	AURORA FINANCIAL, LLC	1	\$313,300.00	0%	0
	AUSTIN BANK, TEXAS N.A	2	\$457,304.00	0.01%	0
	AVADIAN CREDIT UNION	2	\$491,100.96	0.01%	0
	AVB BANK	1	\$351,504.03	0.01%	0
	AVEX FUNDING CORPORATION	10	\$3,203,281.55	0.05%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$727,500.00	0.01%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	\$1,499,227.58	0.02%	0
	AVEX FUNDING CORPORATION DBA SETTER	1	\$396,000.00	0.01%	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,140.00	0%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$631,148.47	0.01%	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$213,448.83	0%	0
	BANCFIRST	3	\$711,854.61	0.01%	0
	BANK 34	3	\$901,940.02	0.01%	0
	BANK IOWA AN IOWA BANKING CORPORATION	2	\$397,301.75	0.01%	0
	BANK MIDWEST	1	\$331,000.00	0.01%	0
	BANK OF AMERICA, N.A	3	\$317,073.31	0.01%	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$263,000.00	0%	0
		1	\$285,000.00	0%	0



BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN					
BANK OF ANN ARBOR	3	\$1,064,854.70	0.02%	0	
BANK OF ANN ARBOR A CORPORATION	2	\$674,797.92	0.01%	0	
BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0%	0	
BANK OF CHARLES TOWN	1	\$335,330.25	0.01%	0	
BANK OF CLEVELAND	2	\$661,795.09	0.01%	0	
BANK OF COLORADO	6	\$1,839,737.09	0.03%	0	
BANK OF COLORADO,A COLORADO BANKING	1	\$220,363.74	0%	0	
BANK OF ENGLAND	9	\$2,582,923.58	0.04%	0	
BANK OF ENGLAND A CORPORATION	3	\$764,855.85	0.01%	0	
BANK OF ENGLAND, A CORPORATION	3	\$1,119,423.51	0.02%	0	
BANK OF IDAHO	1	\$492,670.29	0.01%	0	
BANK OF JACKSON HOLE	4	\$1,323,387.86	0.02%	0	
BANK OF LEXINGTON, INC	1	\$279,596.57	0%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,107,910.68	0.02%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0%	0	
BANK OF MONTANA, STATE CHARTERED BANK	1	\$424,100.00	0.01%	0	
BANK OF NORTH CAROLINA	1	\$185,302.04	0%	0	
BANK OF NORTH CAROLINA, A NORTH CAR	1	\$275,238.15	0%	0	
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$204,000.00	0%	0	
BANK OF THE JAMES INC	4	\$1,166,960.41	0.02%	0	
BANK OF THE OZARKS	5	\$1,225,149.29	0.02%	0	
BANK OF THE OZARKS A CORPORATION	1	\$244,654.80	0%	0	
BANK OF THE OZARKS, A CORPORATION	1	\$203,867.34	0%	0	
BANK OF THE PACIFIC	2	\$389,333.97	0.01%	0	
BANK OF THE PACIFIC A CORPORATION	1	\$199,718.20	0%	0	
BANK OF UTAH	3	\$851,044.33	0.01%	0	
BANK OF UTAH A UTAH CORPORATION	4	\$1,101,612.48	0.02%	0	
BANK OF UTAH, A UTAH CORPORATION	5	\$1,819,963.30	0.03%	0	

BANK OF UTAH,A UTAH CORPORATION	1	\$284,494.50	0%	0
BANK2 AN OKLAHOMA BANKING CORPORATION	2	\$688,773.32	0.01%	0
BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$261,600.00	0%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0
BANKERS MORTGAGE LENDING,INC	2	\$757,376.84	0.01%	0
BANKERS TRUST COMPANY	4	\$1,316,483.29	0.02%	0
BANKERS TRUST COMPANY A STATE CHARTERED BANK	6	\$1,645,275.00	0.03%	0
BANKERS TRUST COMPANY, A STATE CHAR	1	\$256,821.09	0%	0
BANKERS XPRESS LLC	3	\$927,442.97	0.01%	0
BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$215,000.00	0%	0
BANKPLUS	2	\$455,834.40	0.01%	0
BANKPLUS, A CORPORATION	1	\$423,502.44	0.01%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,050.00	0%	0
BANKSOUTH MORTGAGE COMPANY LLC	16	\$4,057,962.61	0.06%	0
BANKSOUTH MORTGAGE COMPANY, LLC	25	\$7,866,503.06	0.12%	0
BANKVISTA	1	\$322,450.03	0.01%	0
BANKVISTA A CORPORATION	1	\$310,344.00	0%	0
BANKWEST	1	\$225,567.20	0%	0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$769,375.22	0.01%	0
BARTLETT MORTGAGE INC	1	\$278,536.10	0%	0
BARTLETT MORTGAGE INC A CORPORATION	5	\$1,413,463.14	0.02%	0
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$601,089.37	0.01%	0
BARTON CREEK LENDING GROUP LLC	5	\$1,274,497.01	0.02%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,721,230.00	0.03%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,724.64	0.01%	0
BAY EQUITY LLC	4	\$972,719.02	0.02%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,709,596.64	0.03%	0
BAY EQUITY LLC, A CALIFORNIA	4	\$1,536,959.25	0.02%	0

	LIMITED LIABILITY COMPANY				
	BAY EQUITY LLC, A CALIFORNIA LIMITED COMPANY	1	\$327,537.85	0.01%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$977,109.51	0.02%	0
	BAY VALLEY MORTGAGE GROUP	4	\$1,610,981.32	0.03%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,589,600.41	0.03%	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$524,600.00	0.01%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$349,506.86	0.01%	0
	BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,063,233.28	0.02%	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,174,276.37	0.02%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$311,774.00	0%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$707,375.00	0.01%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	2	\$422,949.97	0.01%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$828,720.85	0.01%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,055,940.96	0.02%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$279,988.71	0%	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,700.00	0%	0
	BEAM LENDING CORPORATION	5	\$1,591,335.58	0.03%	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$1,028,646.98	0.02%	0
	BEEHIVE FEDERAL CREDIT UNION	4	\$1,093,719.85	0.02%	0
	BELL BANK	11	\$3,324,407.34	0.05%	0
	BELL BANK A CORPORATION	2	\$635,801.29	0.01%	0
	BELL BANK, A CORPORATION	39	\$11,166,540.72	0.18%	0
	BELL BANK. A CORPORATION	1	\$219,777.85	0%	0
	BENCHMARK BANK	1	\$329,545.35	0.01%	0
	BERKSHIRE BANK	2	\$481,715.10	0.01%	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.01%	0
		1	\$320,000.00	0.01%	0

BERKSHIRE BANK, A BANKING BANK, A BANKING CORPORATION					
BERKSHIRE BANK, A BANKING CORPORATION	3	\$676,663.01	0.01%	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPRATION	1	\$267,000.00	0%	0	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$214,800.00	0%	0	
BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$308,700.00	0%	0	
BESTWAY MORTGAGE CORP	3	\$862,948.05	0.01%	0	
BEVERLY BANK	4	\$1,366,006.39	0.02%	0	
BEVERLY BANK A MASSACHUSETTS CHARTERED BANK	1	\$255,293.35	0%	0	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$349,495.72	0.01%	0	
BEVERLY-HANKS MORTGAGE SERVICES, INC	7	\$1,861,125.00	0.03%	0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	\$1,138,079.00	0.02%	0	
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$248,000.00	0%	0	
BIG SKY WESTERN BANK, DIVISION OF G	1	\$242,441.18	0%	0	
BLACK HILLS COMMUNITY BANK	1	\$256,122.12	0%	0	
BLACK HILLS COMMUNITY BANK, N.A	1	\$423,475.21	0.01%	0	
BLACKRIDGEBANK	5	\$1,463,667.41	0.02%	0	
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$932,576.66	0.01%	0	
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$215,650.00	0%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	\$9,793,870.51	0.15%	0	
BLUE BRICK FINANICAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$316,200.00	0%	0	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$658,600.00	0.01%	0	
BLUE HILLS BANK	2	\$535,000.00	0.01%	0	
BLUE HILLS BANK A SAVINGS BANK	1	\$359,457.78	0.01%	0	
BLUE HILLS BANK, A SAVINGS BANK	2	\$594,139.80	0.01%	0	

BLUELEAF LENDING LLC	1	\$247,665.94	0%	0
BLUELEAF LENDING, LLC	3	\$1,037,791.43	0.02%	0
BM REAL ESTATE SERVICES, INC	3	\$1,001,800.00	0.02%	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$481,204.28	0.01%	0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0%	0
BNC NATIONAL BANK	2	\$693,037.71	0.01%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,734,133.53	0.04%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$760,400.00	0.01%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,388.00	0.01%	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,590.00	0%	0
BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$570,889.48	0.01%	0
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$376,701.00	0.01%	0
BOND STREET MORTGAGE, LLC	16	\$4,560,344.48	0.07%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	\$3,480,007.61	0.05%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$742,750.00	0.01%	0
BONDUEL STATE BANK	1	\$309,000.00	0%	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$249,278.38	0%	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$530,000.00	0.01%	0
BOURGEOIS & ASSOCIATES MORTGAGE	1	\$244,000.00	0%	0
BP FEDERAL CREDIT UNION	1	\$306,809.00	0%	0
BRANCH BANKING AND TRUST COMPANY	29	\$7,966,709.82	0.13%	0
BRAND MORTGAGE GROUP LLC	4	\$1,031,700.00	0.02%	0
BRAND MORTGAGE GROUP, LLC	18	\$6,116,696.02	0.1%	0
BRAZOS NATIONAL BANK	3	\$933,495.63	0.01%	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$748,273.62	0.01%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$423,502.44	0.01%	0
BRIDGELOOK CAPITAL A	1	\$213,750.00	0%	0

	CALIFORNIA CORPORATION				
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$187,000.00	0%	0
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	3	\$1,087,794.00	0.02%	0
	BRIGHTEN LENDING	1	\$313,500.00	0%	0
	BRIGHTON BANK	1	\$244,000.00	0%	0
	BRIK HOME LOANS	1	\$379,427.66	0.01%	0
	BRIKHO CAPITAL INC	1	\$483,098.38	0.01%	0
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	2	\$744,000.00	0.01%	0
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$602,045.72	0.01%	0
	BRIKHO CAPITAL, INC DBA BRIL HOME L	1	\$423,375.36	0.01%	0
	BROADVIEW MORTGAGE CORP	1	\$246,651.98	0%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,439,626.97	0.02%	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,432.31	0.01%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$1,021,483.64	0.02%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	4	\$1,931,842.59	0.03%	0
	BROOKLINE BANK, A STATE BANK	1	\$374,471.62	0.01%	0
	BRYANT BANK	2	\$467,594.67	0.01%	0
	BUCKHEAD HOME LOANS	2	\$481,050.00	0.01%	0
	BUD WEBER MORTGAGES LLC	1	\$424,100.00	0.01%	0
	BUD WEBER MORTGAGES, LLC	7	\$1,956,747.00	0.03%	0
	BUSEY BANK	21	\$6,010,747.60	0.09%	0
	C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	\$424,100.00	0.01%	0
	C & F MORTGAGE CORPORATION	1	\$187,385.60	0%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,400.00	0%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$4,563,965.94	0.07%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,417.91	0.01%	0
	C&F MORTGAGE CORPORATION	1	\$424,100.00	0.01%	0
		1	\$535,900.00	0.01%	0

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
C&R MORTGAGE CORPORATION	4	\$1,116,642.68	0.02%	0	
CACHE VALLEY BANK	1	\$209,704.12	0%	0	
CADENCE BANK, N.A	1	\$259,625.38	0%	0	
CALATLANTIC MORTGAGE INC	36	\$12,121,326.86	0.19%	0	
CALATLANTIC MORTGAGE, INC	40	\$12,706,622.69	0.2%	0	
CALCON MUTUAL MORTGAGE LLC	1	\$283,600.00	0%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$331,000.00	0.01%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	\$2,298,350.00	0.04%	0	
CALCON MUTUAL MORTGAGE LLC ONE TRUST HOME LOANS A LIMITED LI	1	\$223,684.38	0%	0	
CALIBER HOME LOANS, INC	975	\$298,872,619.18	4.72%	0	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$401,250.00	0.01%	0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$984,600.00	0.02%	0	
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$635,199.82	0.01%	0	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$635,123.76	0.01%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$268,721.02	0%	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,371,828.00	0.02%	0	
CAMBRIDGE SAVINGS BANK	2	\$750,106.00	0.01%	0	
CAMBRIDGE TRUST COMPANY	1	\$359,457.78	0.01%	0	
CAMDEN NATIONAL BANK	3	\$673,261.40	0.01%	0	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$389,438.08	0.01%	0	
CAPITAL BANK CORPORATION	1	\$289,127.82	0%	0	
CAPITAL BANK N A A NATIONAL BANK	2	\$464,035.74	0.01%	0	
CAPITAL BANK N.A	3	\$965,748.67	0.02%	0	
CAPITAL BANK, N. A A NATIONAL BANK	1	\$360,513.73	0.01%	0	
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$626,776.63	0.01%	0	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$524,000.00	0.01%	0	

CAPITAL CENTER L.L.C	2	\$472,226.09	0.01%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$2,091,937.94	0.03%	0
CAPITAL CENTER LLC	1	\$222,885.51	0%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0%	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$530,251.71	0.01%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$514,385.54	0.01%	0
CAPITAL CENTER, LLC A LLC	1	\$273,000.00	0%	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$593,300.00	0.01%	0
CAPITAL CITY BANK	4	\$1,623,050.75	0.03%	0
CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,649,115.00	0.04%	0
CAPSTAR LENDING LLC	1	\$311,250.00	0%	0
CAPSTAR LENDING, LLC	7	\$2,326,613.31	0.04%	0
CAPSTONE BANK	1	\$399,000.00	0.01%	0
CAPSTONE DIRECT, INC	1	\$424,000.00	0.01%	0
CAPSTONE LENDING CORP	1	\$248,915.77	0%	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$349,012.01	0.01%	0
CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,498.59	0.01%	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$238,171.41	0%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$580,502.65	0.01%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$285,577.91	0%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	2	\$774,689.55	0.01%	0
CAROLINA ONE MORTGAGE, LLC	3	\$815,625.00	0.01%	0
CARRINGTON MORTGAGE SERVICES LLC	3	\$723,197.49	0.01%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$394,663.11	0.01%	0
CASON HOME LOANS, A CORPORATION	1	\$399,920.00	0.01%	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$297,000.00	0%	0
CATALYST LENDING, INC	1	\$491,337.27	0.01%	0



CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$604,162.19	0.01%	0
CATALYST MORTGAGE	1	\$276,500.00	0%	0
CB&S BANK	1	\$287,777.00	0%	0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	5	\$1,749,133.60	0.03%	0
CB&T MORTGAGE OF FARMERS & STOCKMENS BANK	1	\$290,589.98	0%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMEN BANK, A CORPORATIO	1	\$337,418.00	0.01%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$319,039.66	0.01%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$388,136.00	0.01%	0
CBC NATIONAL BANK	8	\$2,671,169.54	0.04%	0
CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK	1	\$225,000.00	0%	0
CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$226,269.79	0%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$6,463,013.96	0.1%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,046,917.99	0.03%	0
CBM MORTGAGE, INC. A CORPORATION	1	\$249,647.75	0%	0
CENDERA FUNDING INC	7	\$1,820,717.00	0.03%	0
CENDERA FUNDING, INC	13	\$3,800,213.31	0.06%	0
CENTENNIAL BANK	2	\$393,900.00	0.01%	0
CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	0%	0
CENTENNIAL LENDING GROUP LLC	1	\$339,510.12	0.01%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,988,418.68	0.03%	0
CENTENNIAL LENDING GROUP, LLC	1	\$422,929.33	0.01%	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	0%	0
CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$304,000.00	0%	0
CENTRAL BANK	1	\$254,686.46	0%	0
CENTRAL BANK & TRUST CO	2	\$509,241.55	0.01%	0
CENTRAL BANK + TRUST CO	1	\$285,597.03	0%	0
CENTRAL COAST LENDING INC	3	\$996,342.74	0.02%	0

CENTRAL COAST LENDING, INC	3	\$1,333,911.13	0.02%	0
CENTRAL COAST LENDING, INC., A CALI	1	\$455,385.76	0.01%	0
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$661,610.98	0.01%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$235,300.00	0%	0
CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	2	\$457,787.89	0.01%	0
CENTURY BANK, A CORPORATION	1	\$204,300.00	0%	0
CHARTER WEST BANK A CORPORATION	1	\$382,822.54	0.01%	0
CHARTER WEST BANK, A CORPORATION	2	\$473,000.00	0.01%	0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$188,800.00	0%	0
CHERRY CREEK MORTGAGE CO., INC	15	\$4,905,674.51	0.08%	0
CHERRY CREEK MORTGAGE CO INC	16	\$4,967,043.65	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	64	\$19,600,359.25	0.31%	0
CHERRY CREEK MORTGAGE., INC	1	\$470,439.77	0.01%	0
CHEYENNE STATE BANK	1	\$359,504.02	0.01%	0
CHICAGO FINANCIAL SERVICES, INC	2	\$668,326.99	0.01%	0
CHL MORTGAGE	1	\$424,000.00	0.01%	0
CHOICE FINANCIAL GROUP	1	\$209,607.62	0%	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$240,550.00	0%	0
CHRISTENSEN FINANCIAL INC	3	\$935,927.28	0.01%	0
CHRISTENSEN FINANCIAL INC A CORP	1	\$251,700.00	0%	0
CHRISTENSEN FINANCIAL, INC	1	\$261,000.00	0%	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$491,564.59	0.01%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$4,917,874.44	0.08%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	\$1,799,081.87	0.03%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,441,850.00	0.02%	0
CIBM BANK	18	\$4,943,913.63	0.08%	0
CITIBANK,N.A	352	\$98,210,810.64	1.55%	0
CITIZENS BANK	2	\$698,000.00	0.01%	0
CITIZENS BANK OF ADA	1	\$311,530.08	0%	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$659,675.21	0.01%	0

CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	\$410,208.11	0.01%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$351,492.83	0.01%	0
CITIZENS FIRST BANK INC	3	\$881,000.00	0.01%	0
CITIZENS NATIONAL BANK	1	\$423,415.84	0.01%	0
CITIZENS NATL BANK OF MERIDIAN (MHC)	1	\$143,075.00	0%	0
CITY BANK	1	\$306,000.00	0%	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$987,129.36	0.02%	0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$477,033.80	0.01%	0
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$232,671.71	0%	0
CITYWIDE HOME LOANS	9	\$2,530,133.15	0.04%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	20	\$5,991,656.47	0.09%	0
CITYWIDE HOME LOANS, A UTAH CORPORA	10	\$3,681,509.14	0.06%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$9,829,667.36	0.16%	0
CLARA LENDING CO	1	\$236,498.00	0%	0
CLARK COUNTY CREDIT UNION	12	\$3,374,711.98	0.05%	0
CLARKSVILLE MORTGAGE CORPORATION, A	1	\$239,625.00	0%	0
CLASSIC HOME MORTGAGE INC	2	\$585,387.21	0.01%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$810,138.00	0.01%	0
CLEAR MOUNTAIN BANK	3	\$1,064,270.00	0.02%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$220,202.99	0%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$448,521.91	0.01%	0
CLM MORTGAGE, LLC	1	\$369,367.04	0.01%	0
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0%	0
CME LENDING GROUP LLC	2	\$569,920.00	0.01%	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$633,246.42	0.01%	0
CNB BANK INC A STATE BANK	2	\$529,543.31	0.01%	0
COAST 2 COAST FUNDING GROUP	1	\$210,000.00	0%	0
COAST 2 COAST FUNDING GROUP INC	8	\$2,833,458.08	0.04%	0

	COAST 2 COAST FUNDING GROUP INC, A	1	\$257,060.43	0%	0
	COASTAL CAROLINA NATIONAL BANK	2	\$662,074.21	0.01%	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$225,560.00	0%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$229,000.00	0%	0
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$387,000.00	0.01%	0
	COASTAL PACIFIC LENDING INC	2	\$610,000.00	0.01%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,319,000.00	0.02%	0
	COLLINS COMMUNITY CREDIT UNION	3	\$591,800.00	0.01%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$276,591.92	0%	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$490,545.84	0.01%	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$286,504.72	0%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$351,492.83	0.01%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$260,873.58	0%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$490,579.88	0.01%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$366,660.00	0.01%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$827,200.00	0.01%	0
	COLSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$791,200.00	0.01%	0
	COLUMBIA STATE BANK	8	\$2,554,198.13	0.04%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$295,991.64	0%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$211,601.44	0%	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$284,000.00	0%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$228,000.00	0%	0
	COMMERCA HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$202,500.00	0%	0

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$929,417.75	0.01%	0
COMMERCIAL BANK	2	\$535,667.48	0.01%	0
COMMONFUND MORTGAGE CORP	1	\$232,000.00	0%	0
COMMONWEALTH MORTGAGE	4	\$1,435,448.85	0.02%	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LTD	1	\$293,400.00	0%	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$368,000.00	0.01%	0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$605,492.00	0.01%	0
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$217,280.00	0%	0
COMMONWEALTH MORTGAGE, LLC	17	\$5,454,985.99	0.09%	0
COMMUNITY 1ST CREDIT UNION	1	\$145,321.09	0%	0
COMMUNITY BANK OF MISSISSIPPI	15	\$4,054,646.94	0.06%	0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$53,835.00	0%	0
COMMUNITY BANK OF OAK PARK RIVER FO	1	\$415,650.26	0.01%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	3	\$1,043,592.74	0.02%	0
COMMUNITY CHOICE CREDIT UNION	3	\$734,833.93	0.01%	0
COMMUNITY FEDERAL SAVINGS BANK	2	\$771,915.63	0.01%	0
COMMUNITY FIRST BANK & TRUST	1	\$262,021.93	0%	0
COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$328,410.00	0.01%	0
COMMUNITY FIRST BANK OF THE HEARTLA	1	\$253,250.61	0%	0
COMMUNITY FIRST NATIONAL BANK	1	\$310,000.00	0%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$290,070.00	0%	0
COMMUNITY MORTGAGE CORPORATION	9	\$2,604,874.50	0.04%	0
COMMUNITY MORTGAGE GROUP, INC	5	\$1,831,214.65	0.03%	0
COMMUNITY MORTGAGE LLC	1	\$225,500.00	0%	0
COMPASS MORTGAGE, INC	5	\$1,558,493.65	0.02%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$213,400.00	0%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$283,100.55	0%	0

CONNECTONE BANK	1	\$423,487.85	0.01%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,337,700.00	0.04%	0
CONSUMER FIRST MORTGAGE, INC	1	\$261,980.35	0%	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,000.00	0.01%	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$750,061.25	0.01%	0
CONWAY FINANCIAL SERVICES, LLC	1	\$256,500.00	0%	0
CORE BANK	3	\$1,037,272.88	0.02%	0
CORE MORTGAGE SERVICES, LLC	2	\$453,600.00	0.01%	0
CORNERSTONE BANK	2	\$517,459.26	0.01%	0
CORNERSTONE BANK A CORPORATION	3	\$710,591.58	0.01%	0
CORNERSTONE HOME LENDING, INC	3	\$868,639.92	0.01%	0
CORNERSTONE MORTGAGE	1	\$313,000.00	0%	0
CORNERSTONE MORTGAGE INC	1	\$240,000.00	0%	0
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$327,750.00	0.01%	0
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$329,500.00	0.01%	0
CORNERSTONE MORTGAGE LLC	2	\$437,928.84	0.01%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$112,000.00	0%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$236,250.00	0%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$748,580.46	0.01%	0
CORNERSTONE MORTGAGE, INC	9	\$2,659,425.75	0.04%	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$219,000.00	0%	0
CORNERSTONE MORTGAGE, LLC	2	\$523,000.00	0.01%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$199,900.00	0%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$319,518.03	0.01%	0
CORONA MORTGAGE, LLC	1	\$573,163.50	0.01%	0
CORPORATE INSVESTORS MORTGAGE GROUP INC A	1	\$264,000.00	0%	0

	CORPORATION				
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$424,100.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP CORPORATION	1	\$220,000.00	0%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$1,909,860.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$263,043.85	0%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,231,247.07	0.02%	0
	CORPORATE INVESTORS MTG GROUP	1	\$269,003.78	0%	0
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$208,691.00	0%	0
	CORRESPONDENT(GOOGAIN, INC)	1	\$519,000.00	0.01%	0
	CORRESPONDENT(TOWNEBANK)	1	\$243,287.13	0%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,345,275.00	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$230,167.89	0%	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$430,767.19	0.01%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	9	\$2,480,935.75	0.04%	0
	CORUM FINANCIAL SERVICES	1	\$274,855.20	0%	0
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$386,426.34	0.01%	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$295,000.00	0%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$430,350.00	0.01%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$382,500.00	0.01%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,500.00	0%	0
	COUNTRYSIDE BANK AN ILLINIOS CHARTERED BANK	1	\$407,000.00	0.01%	0
	COUNTYBANK	8	\$2,387,466.68	0.04%	0
	COUNTYBANK A CORPORATION	1	\$344,000.00	0.01%	0
	COUNTYBANK, A CORPORATION	2	\$502,865.47	0.01%	0
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$205,600.00	0%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$500,309.76	0.01%	0
	CRESTLINE FUNDING CORP	1	\$247,673.42	0%	0

CRESTLINE FUNDING CORPORATION	1	\$330,000.00	0.01%	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$215,688.78	0%	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$265,500.00	0%	0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,053,628.01	0.02%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$441,000.00	0.01%	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$369,478.68	0.01%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,635,817.96	0.03%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,553,690.08	0.04%	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$272,650.00	0%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$252,359.61	0%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	6	\$2,570,887.57	0.04%	0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$299,460.00	0%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$704,850.00	0.01%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$535,268.38	0.01%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI	1	\$393,750.00	0.01%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,252,000.00	0.02%	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$234,767.44	0%	0
CYPRUS FEDERAL CREDIT UNION	2	\$446,380.00	0.01%	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$384,000.00	0.01%	0
D. L. EVANS BANK	1	\$253,600.00	0%	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$260,000.00	0%	0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$216,640.00	0%	0
DALLAS MORTGAGE ASSOCIATES	2	\$575,710.00	0.01%	0
DARIEN ROWAYTON BANK A STATE BANK	2	\$843,700.00	0.01%	0



	DAS ACQUISITION COMPANY LLC	3	\$842,201.19	0.01%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,203.40	0%	0
	DAS ACQUISITION COMPANY, LLC	22	\$6,081,505.47	0.1%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$311,125.00	0%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,330,042.09	0.04%	0
	DAS ACQUISITION COMPANY. LLC	1	\$316,000.00	0%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$1,014,940.00	0.02%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$1,100,896.78	0.02%	0
	DATAT MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$216,000.00	0%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$433,200.00	0.01%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$734,226.62	0.01%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	6	\$1,880,432.96	0.03%	0
	DENALI FEDERAL CREDIT UNION	3	\$843,127.00	0.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$3,416,866.11	0.05%	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,500.00	0%	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,000.00	0%	0
	DEVON BANK A CORPORATION	1	\$415,413.86	0.01%	0
	DHA FINANCIAL, INC	1	\$257,000.00	0%	0
	DHI MORTGAGE COMPANY	1	\$121,082.95	0%	0
	DHI MORTGAGE COMPANY LTD	19	\$4,789,347.72	0.08%	0
	DHI MORTGAGE COMPANY LTD L P	3	\$1,270,790.00	0.02%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,144,246.00	0.03%	0
	DHI MORTGAGE COMPANY, LTD	30	\$8,732,575.14	0.14%	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$720,957.23	0.01%	0
	DHI MORTGAGE COMPANY, LTD LP	2	\$761,274.84	0.01%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,869,397.93	0.03%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$268,095.24	0%	0
	DHI MORTGAGE COMPANY, LTD.,	1	\$422,955.38	0.01%	0

	L.P				
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$370,248.74	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORAT	1	\$215,100.00	0%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	\$309,802.99	0%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$898,974.79	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$705,720.85	0.01%	0
	DIGNIFIED HOME LOANS LLC	2	\$608,262.00	0.01%	0
	DIGNIFIED HOME LOANS, LLC	3	\$871,050.00	0.01%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$176,540.00	0%	0
	DIRECT LENDERS, LLC	2	\$708,695.71	0.01%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$297,350.00	0%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$752,400.00	0.01%	0
	DIRECTIONS EQUITY LLC L LIMITED LIABILITY CORPORATION	1	\$260,000.00	0%	0
	DIRECTORS MORTGAGE INC AN OREGON AN CORPORATION	1	\$230,555.00	0%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	32	\$9,652,547.00	0.15%	0
	DIRECTORS MORTGAGE, INC	1	\$267,613.86	0%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$332,027.92	0.01%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,420,722.44	0.02%	0
	DIRECTORS MORTGAGES INC AN OREGAN CORPORATION	1	\$321,439.62	0.01%	0
	DITECH FINANCIAL LLC	183	\$60,924,845.35	0.96%	0
	DL EVANS BANK AN IDAHO CORPORATION	2	\$656,789.00	0.01%	0
	DLJ FINANCIAL, INC	1	\$184,750.80	0%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,855.64	0.01%	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$248,820.77	0%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,903,063.39	0.05%	0
	DMD FINANCIAL CORPORATION	1	\$358,767.00	0.01%	0

	DOMINION CAPITAL MORTGAGE, INC	1	\$352,000.00	0.01%	0
	DRAKE BANK	1	\$366,255.98	0.01%	0
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$224,668.53	0%	0
	DRAPER AND KRAMER MORTGAGE CORP	25	\$7,537,780.60	0.12%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	30	\$8,900,191.10	0.14%	0
	DREAMLINE MORTGAGE, INC	3	\$1,019,537.92	0.02%	0
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,090,599.00	0.02%	0
	DSW MORTGAGE INC A COLORADO CORPORATION	5	\$1,888,550.00	0.03%	0
	DSW MORTGAGE, INC	7	\$2,004,486.65	0.03%	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,036,000.00	0.02%	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$137,750.00	0%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$299,250.00	0%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$212,590.00	0%	0
	E AND S FINANCIAL GROUP INC	1	\$460,500.00	0.01%	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$604,250.00	0.01%	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0
	E MORTGAGE MANAGEMENT LLC	2	\$793,033.00	0.01%	0
	E&S FINANCIAL GROUP, INC	1	\$338,000.00	0.01%	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,357,500.00	0.02%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,147.67	0%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,277.10	0%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,658,555.00	0.04%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,524,862.78	0.02%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION	1	\$559,111.81	0.01%	0

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,498,934.14	0.02%	0
EAGLE HOME MORTGAGE, LLC	2	\$582,677.67	0.01%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,290,587.89	0.02%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$697,659.16	0.01%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,350,383.07	0.04%	0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$751,249.53	0.01%	0
EAGLEBANK	4	\$1,191,144.43	0.02%	0
EAGLEBANK A CORPORATION	6	\$1,994,047.77	0.03%	0
EAGLEBANK, A CORP	1	\$575,224.12	0.01%	0
EAGLEBANK, A CORPORATION	2	\$778,867.89	0.01%	0
EARNEST HOME LLC	2	\$521,613.86	0.01%	0
EAST BOSTON SAVINGS BANK	2	\$571,631.00	0.01%	0
EAST CAMBRIDGE SAVINGS BANK	2	\$542,596.78	0.01%	0
EAST COAST CAPITAL CORP	1	\$227,685.88	0%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$774,528.57	0.01%	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,620,688.18	0.03%	0
ECOM MORTGAGE, INC	1	\$309,553.34	0%	0
ECOM MORTGAGE, INC., A CORPORATION	2	\$502,902.40	0.01%	0
EHOME LOAN ADVISORS, LLC	1	\$424,100.00	0.01%	0
EMC HOLDING LLC	2	\$760,350.00	0.01%	0
EMC HOLDINGS LLC	3	\$1,024,744.70	0.02%	0
EMC HOLDINGS, LLC	3	\$1,168,148.23	0.02%	0
ENCOMPASS LENDING GROUP LP	4	\$1,043,716.53	0.02%	0
ENDEAVOR CAPITAL LLC	2	\$619,450.00	0.01%	0
ENDEAVOR CAPITAL, LLC	1	\$239,077.52	0%	0
ENDEAVOR CAPITAL,LLC	1	\$198,000.00	0%	0
ENTERPRISE BANK	1	\$291,420.42	0%	0
ENTERPRISE BANK & TRUST	1	\$274,071.00	0%	0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	3	\$993,717.31	0.02%	0
ENTRUST FINANCIAL CORPORATION	2	\$847,587.86	0.01%	0
ENVOY MORTGAGE, LTD	1	\$330,011.83	0.01%	0
	4	\$1,216,815.69	0.02%	0

ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
EQUITABLE HOME MORTGAGE, INC	1	\$277,400.00	0%	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$560,266.51	0.01%	0	
EQUITY BANK	2	\$534,606.89	0.01%	0	
EQUITY NOW INC	1	\$309,572.91	0%	0	
EQUITY PRIME MORTGAGE LLC	4	\$1,219,420.00	0.02%	0	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,162,029.33	0.02%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$728,688.59	0.01%	0	
EQUITY PRIME MORTGAGE, LLC	1	\$221,600.00	0%	0	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$381,000.00	0.01%	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$726,455.71	0.01%	0	
ETHOS LENDING LLC	18	\$5,987,945.28	0.09%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$443,074.41	0.01%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	35	\$11,721,094.72	0.19%	0	
ETHOS LENDING LLC A LLC	1	\$550,223.64	0.01%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,906.34	0.02%	0	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$334,900.00	0.01%	0	
ETHOS LENDING, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	
ETHOS LENDING, LLC	29	\$8,933,022.60	0.14%	0	
EUREKA HOMESTEAD	2	\$665,420.98	0.01%	0	
EUSTIS MORTGAGE CORPORATION	3	\$1,011,344.52	0.02%	0	
EVERBANK	12	\$4,598,082.33	0.07%	0	
EVERETT CO-OPERATIVE BANK	1	\$306,000.00	0%	0	
EVERETT FINANCIAL INC	19	\$6,258,918.01	0.1%	0	
EVERETT FINANCIAL INC D B A SUPREME LEDING A TEXAS CORPORATI	1	\$348,000.00	0.01%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING	1	\$232,750.00	0%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	33	\$9,821,946.40	0.16%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS	1	\$616,500.00	0.01%	0	

	CORPORATIO				
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$571,450.00	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDIG A TEXAS CORPORATION	1	\$247,200.00	0%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$865,184.39	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	76	\$21,872,903.55	0.35%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$257,600.00	0%	0
	EVERETT FINANCIAL, INC	6	\$1,796,400.21	0.03%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$912,300.87	0.01%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$260,803.22	0%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	19	\$6,021,674.47	0.1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,451,054.84	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$205,709.75	0%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$829,869.24	0.01%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$299,577.30	0%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	10	\$3,145,131.06	0.05%	0
	EVESHAM MORTGAGE LLC	3	\$1,050,071.66	0.02%	0
	EVESHAM MORTGAGE, LLC	7	\$2,371,811.63	0.04%	0
	EVETETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$229,410.00	0%	0
	EVOLVE BANK & TRUST	11	\$3,118,088.21	0.05%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$265,633.52	0%	0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$586,000.00	0.01%	0

EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0
EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$400,000.00	0.01%	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$215,000.00	0%	0
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	2	\$508,600.00	0.01%	0
EXECUTIVE HOME LENDING, LLC	1	\$210,650.00	0%	0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$235,800.00	0%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,000.00	0%	0
EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,440.00	0%	0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	5	\$1,556,165.59	0.02%	0
F & B ACQUISITION GROUP, LLC	2	\$666,749.88	0.01%	0
F & M A BANKING CORPORATION	1	\$283,608.72	0%	0
F & M BANK	7	\$2,110,666.39	0.03%	0
F & M BANK A BANKING CORPORATION	11	\$2,858,713.73	0.05%	0
F & M BANK, A BANKING CORPORATION	1	\$250,076.08	0%	0
F & M BANK, A STATE BANK	1	\$208,698.87	0%	0
F + B ACQUISITION GROUP, LLC	1	\$259,625.39	0%	0
F AND B ACCQUITION GROUP, LLC	1	\$392,000.00	0.01%	0
F AND B ACQUISITION GROUP, LLC	1	\$423,501.62	0.01%	0
F AND M BANK	1	\$314,735.64	0%	0
F AND M BANK A BANKING CORPORATION	1	\$423,488.95	0.01%	0
F&B ACQUISITION GROUP, LLC	7	\$2,410,664.99	0.04%	0
F&M BANK A BANKING CORPORATION	13	\$3,932,909.50	0.06%	0
F&M BANK, A CORPORATION	1	\$289,591.40	0%	0
F+M BANK A BANKING CORPORATION	1	\$279,920.00	0%	0
F+M BANK, A BANKING CORPORATION	2	\$705,702.67	0.01%	0
FAIRFIELD COUNTY BANK	3	\$795,211.69	0.01%	0
FAIRWAY ASSET CORPORATION	3	\$1,003,854.48	0.02%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$639,675.90	0.01%	0
FAIRWAY ASSET CORPORATION,A CORPORA	1	\$235,000.00	0%	0

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$344,250.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$154,771.60	0%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,265,275.82	0.04%	0
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	2	\$501,076.99	0.01%	0
	FAMILY FIRST FUNDING, LLC	1	\$289,750.00	0%	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,297,287.21	0.04%	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$203,200.00	0%	0
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$282,610.10	0%	0
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$232,671.70	0%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$398,924.40	0.01%	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$283,608.72	0%	0
	FARMERS STATE BANK	2	\$446,101.19	0.01%	0
	FARMERS STATE BANK , A CORPORATION	1	\$424,000.00	0.01%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$274,500.00	0%	0
	FARMINGTON MORTGAGE	2	\$550,513.22	0.01%	0
	FARMINGTON MORTGAGE , A DIV OF CAPS	2	\$489,560.59	0.01%	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$622,415.89	0.01%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,120,495.27	0.02%	0
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$915,730.00	0.01%	0
	FBT MORTGAGE, LLC	1	\$332,000.00	0.01%	0
	FC LENDING LTC	1	\$228,931.21	0%	0
	FEDERATED MORTGAGE CORP . A PENNSY	1	\$216,192.50	0%	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$438,878.41	0.01%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,800.00	0%	0
	FEMBI MORTGAGE	2	\$760,895.72	0.01%	0
	FFC MORTGAGE CORP	1	\$282,600.00	0%	0
		1	\$352,000.00	0.01%	0



FFC MORTGAGE CORP A NEW YORK CORPORATION					
FIBRE FEDERAL CREDIT UNION	3	\$728,037.28	0.01%	0	
FIDELIS MORTGAGE CORPORATION	1	\$219,000.00	0%	0	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$527,731.35	0.01%	0	
FIDELITY BANK	3	\$883,664.40	0.01%	0	
FIDELITY BANK A SAVINGS BANK	7	\$2,008,822.74	0.03%	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$614,830.87	0.01%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$373,373.66	0.01%	0	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$337,694.74	0.01%	0	
FIDELITY BANK, A SAVINGS BANK	1	\$290,589.98	0%	0	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$376,468.81	0.01%	0	
FIDELITY DIRECT MORTGAGE, LLC	1	\$518,700.00	0.01%	0	
FIDELITY FIRST HOME MORTGAGE CO	1	\$300,507.44	0%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$397,873.69	0.01%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,720,305.37	0.03%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$521,264.51	0.01%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,112,357.76	0.02%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$339,620.80	0.01%	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$670,400.00	0.01%	0	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$611,181.80	0.01%	0	
FINANCIAL FUNDING SOLUTIONS, INC	2	\$536,743.17	0.01%	0	
FINANCING CORPORATION A COLORADO CORPORATION	1	\$222,500.00	0%	0	
FINLEY PROPERTIES CORP DBA HOME & L	1	\$354,500.00	0.01%	0	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,250.00	0%	0	
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$458,940.61	0.01%	0	

CORPORA					
FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,429,781.99	0.02%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$545,268.14	0.01%	0	
FIRST AMERICAN BANK	4	\$1,113,387.82	0.02%	0	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$489,311.36	0.01%	0	
FIRST AMERICAN BANK A CHARTERED BANK	2	\$412,995.43	0.01%	0	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$381,050.18	0.01%	0	
FIRST AMERICAN BANK AND TRUST COMPA	5	\$1,285,266.51	0.02%	0	
FIRST AMERICAN BANK, NA	1	\$221,694.14	0%	0	
FIRST AMERICAN MORTGAGE, INC	3	\$913,529.09	0.01%	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$424,000.00	0.01%	0	
FIRST BANK	13	\$3,508,129.90	0.06%	0	
FIRST BANK (DU)	1	\$173,875.12	0%	0	
FIRST BANK & TRUST	3	\$754,797.29	0.01%	0	
FIRST BANK A NC CORPORATION	1	\$234,676.23	0%	0	
FIRST BANK AND TRUST	3	\$890,068.77	0.01%	0	
FIRST BANK FINANCIAL CENTRE	1	\$315,554.76	0%	0	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	3	\$942,170.34	0.01%	0	
FIRST BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,500.00	0%	0	
FIRST BANK, A NC CORPORATION	1	\$274,602.77	0%	0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$151,050.00	0%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,989,043.28	0.03%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,137,750.00	0.02%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	\$3,797,382.55	0.06%	0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$333,200.00	0.01%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$393,406.57	0.01%	0	
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$295,034.97	0%	0	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,654,126.60	0.04%	0	
	3	\$1,215,416.48	0.02%	0	

FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	\$287,594.21	0%	0	
FIRST CITIZENS NATIONAL BANK	1	\$317,561.88	0.01%	0	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$990,210.00	0.02%	0	
FIRST CLASS MORTGAGE III INC	3	\$825,766.02	0.01%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,035,500.00	0.02%	0	
FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$699,245.39	0.01%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$514,055.06	0.01%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,346,992.86	0.04%	0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$525,876.62	0.01%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$329,923.40	0.01%	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	18	\$4,595,762.50	0.07%	0	
FIRST COMMUNITY MORTGAGE, INC	6	\$1,562,025.21	0.02%	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$503,339.06	0.01%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$677,470.21	0.01%	0	
FIRST CONTINENTAL MORTGAGE LTD	4	\$1,242,860.00	0.02%	0	
FIRST COUNTY BANK, A CORPORATION	1	\$278,400.00	0%	0	
FIRST DAKOTA NATIONAL BANK A CORPORATION	5	\$1,261,433.74	0.02%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$648,600.00	0.01%	0	
FIRST DIRECT LENDING, LLC	4	\$821,722.36	0.01%	0	
FIRST DIRECT LENDING, LLC A LLC	1	\$243,057.05	0%	0	
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$282,900.00	0%	0	
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES	1	\$279,605.48	0%	0	
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$240,000.00	0%	0	
	1	\$356,595.85	0.01%	0	

FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION					
FIRST FARMERS AND MERCHANTS BANK	1	\$255,630.49	0%	0	
FIRST FEDERAL BANK	8	\$2,190,981.87	0.03%	0	
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$273,520.00	0%	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$663,700.00	0.01%	0	
FIRST FINANCIAL BANK	5	\$1,477,953.33	0.02%	0	
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$236,965.65	0%	0	
FIRST FINANCIAL BANK NA	9	\$2,731,477.33	0.04%	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$322,700.00	0.01%	0	
FIRST FINANCIAL BANK, N.A	5	\$1,513,439.06	0.02%	0	
FIRST FREEDOM BANK	3	\$742,399.21	0.01%	0	
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$322,400.00	0.01%	0	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$415,413.86	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION	33	\$9,853,487.70	0.16%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,060,000.00	0.02%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$814,573.44	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$441,155.73	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.83	0.01%	0	
FIRST HERITAGE MORTGAGE LLC	3	\$953,248.53	0.02%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$959,960.00	0.02%	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$635,349.63	0.01%	0	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$411,060.07	0.01%	0	
FIRST HOME BANK	1	\$360,000.00	0.01%	0	
FIRST HOME BANK A STATE CHARTERED BANK	6	\$1,838,288.32	0.03%	0	
FIRST HOME MORTGAGE CORPORATION	11	\$3,558,923.08	0.06%	0	
FIRST HOME MORTGAGE CORPORATION A COPORATION	1	\$239,600.00	0%	0	

FIRST HOME MORTGAGE CORPORATION A CORPORATION	29	\$10,522,898.19	0.17%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$489,882.88	0.01%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$5,351,807.56	0.08%	0
FIRST HOPE BANK	1	\$312,075.00	0%	0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$755,100.00	0.01%	0
FIRST INDEPENDENCE BANK	1	\$208,000.00	0%	0
FIRST INTERNATIONAL BANK & TRUST	7	\$1,838,152.92	0.03%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,037,786.62	0.03%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$387,183.97	0.01%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,155,767.40	0.02%	0
FIRST LENDING SOLUTIONS	1	\$298,597.24	0%	0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$203,200.00	0%	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$240,210.00	0%	0
FIRST MERCHANTS BANK	5	\$1,656,221.10	0.03%	0
FIRST MERCHANTS BANK A STATE BANK	2	\$574,473.32	0.01%	0
FIRST MIDWEST BANK, A STATE BANK	2	\$451,523.54	0.01%	0
FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$219,690.02	0%	0
FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	\$321,269.77	0.01%	0
FIRST MORTGAGE COMPANY L.L.C.AN OKLAHOMA LIMITED LIABILITY C	1	\$261,630.85	0%	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$887,724.68	0.01%	0
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$303,340.84	0%	0
FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$293,885.34	0%	0

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FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$306,882.20	0%	0	
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$214,697.06	0%	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$222,240.42	0%	0	
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, A	1	\$386,973.99	0.01%	0	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$423,002.44	0.01%	0	
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$243,656.20	0%	0	
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$419,408.22	0.01%	0	
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$222,935.44	0%	0	
FIRST MORTGAGE COMPANY, LLC., DBA CUNNINGHAM + COMPANY, AN O	1	\$272,795.08	0%	0	
FIRST MORTGAGE SERVICES GROUP INC	1	\$211,200.00	0%	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$620,000.00	0.01%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$424,100.00	0.01%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$716,216.38	0.01%	0	
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$238,156.36	0%	0	
FIRST NATIONAL BANK	1	\$271,616.75	0%	0	
FIRST NATIONAL BANK & TRUST A CORPORATION	1	\$203,949.10	0%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$340,000.00	0.01%	0	
FIRST NATIONAL BANK NORTH	1	\$343,900.54	0.01%	0	
FIRST NATIONAL BANK OF ELK RIVER	1	\$223,604.50	0%	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$552,765.22	0.01%	0	
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$247,776.25	0%	0	
	1	\$284,000.00	0%	0	

FIRST NATIONAL BANK OF GRANBURY					
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$244,800.00	0%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,198,772.91	0.02%	0	
FIRST NATIONAL BANK OF OKLAHOMA	1	\$299,566.98	0%	0	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$215,674.67	0%	0	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$221,600.00	0%	0	
FIRST NATIONS HOME FINANCE CORP	2	\$533,435.52	0.01%	0	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$358,467.84	0.01%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$748,448.20	0.01%	0	
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$237,165.37	0%	0	
FIRST OKLAHOMA MORTGAGE	1	\$424,100.00	0.01%	0	
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$263,628.02	0%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,409,616.65	0.04%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$287,809.90	0%	0	
FIRST OPTION MORTGAGE, LLC	5	\$1,623,854.24	0.03%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$615,400.00	0.01%	0	
FIRST PREMIER BANK	5	\$1,482,112.51	0.02%	0	
FIRST PREMIER BANK A CORPORATION	3	\$671,486.51	0.01%	0	
FIRST PRIORITY CREDIT UNION	1	\$380,454.88	0.01%	0	
FIRST RATE FINANCIAL LLC	8	\$2,591,853.53	0.04%	0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,527.39	0.01%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,553,085.00	0.02%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$299,625.00	0%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA	1	\$315,574.41	0%	0	

	CORPORATION				
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$10,000,701.75	0.16%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	0%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$344,000.00	0.01%	0
	FIRST SECURITY BANK	2	\$507,624.05	0.01%	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$424,100.00	0.01%	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$186,069.02	0%	0
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$400,000.00	0.01%	0
	FIRST STATE BANK	6	\$1,722,272.81	0.03%	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$587,588.98	0.01%	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$311,151.04	0%	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$929,250.00	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$472,375.00	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$600,803.36	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$675,609.13	0.01%	0
	FIRST UNITED BANK	3	\$990,405.01	0.02%	0
	FIRST UTAH BANK A CORPORATION	1	\$256,500.00	0%	0
	FIRST VOLUNTEER BANK	2	\$451,155.00	0.01%	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$548,338.19	0.01%	0
	FIRST WESTERN MORTGAGE INC	1	\$209,700.00	0%	0
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$262,753.65	0%	0
	FIRST WESTERN TRUST BANK	2	\$614,974.47	0.01%	0
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$314,535.94	0%	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$244,654.80	0%	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$337,250.00	0.01%	0



FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$286,000.00	0%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$592,474.10	0.01%	0
FIRSTBANK	9	\$2,691,918.05	0.04%	0
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$557,638.18	0.01%	0
FIRSTCO MORTGAGE CORP	1	\$213,400.00	0%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$560,621.07	0.01%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$236,446.96	0%	0
FLAGSTAR BANK FSB	1	\$424,015.90	0.01%	0
FLAGSTAR BANK, FSB	2	\$694,582.17	0.01%	0
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$295,000.00	0%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	196	\$56,246,275.59	0.89%	0
FLANAGAN STATE BANK A CORPORATION	1	\$233,670.30	0%	0
FLAT BRANCH MORTGAGE, INC	1	\$217,193.55	0%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$231,200.00	0%	0
FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$552,875.00	0.01%	0
FLORIDA CAPITAL BANK, N.A	4	\$1,208,224.22	0.02%	0
FLORIDA CAPITAL BANK, NA	1	\$202,207.71	0%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$806,047.90	0.01%	0
FLORIDA PARISHES BANK	5	\$1,544,955.52	0.02%	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$276,591.92	0%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$774,120.00	0.01%	0
FM HOME LOANS, LLC	13	\$4,779,513.32	0.08%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,116.23	0.01%	0
FNB BANK A BANKING CORPORATION	1	\$268,629.39	0%	0
FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$218,122.94	0%	0
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$423,502.44	0.01%	0
FORTUNE FINANCIAL INC	1	\$417,384.20	0.01%	0
FORTUNE FINANCIAL INC A	9	\$3,036,862.11	0.05%	0

	COLORADO CORPORATION				
	FORTUNEBANK	1	\$280,000.00	0%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$207,100.00	0%	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$258,750.00	0%	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$422,292.92	0.01%	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,508.00	0%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	312	\$91,115,067.60	1.44%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	3	\$493,637.95	0.01%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	3	\$939,600.00	0.01%	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$295,902.49	0%	0
	FRANKLIN LOAN CENTER	1	\$182,057.81	0%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$4,324,334.91	0.07%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	14	\$4,431,538.59	0.07%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$307,500.00	0%	0
	FRANKLIN SYNERGY BANK	3	\$679,404.53	0.01%	0
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$872,378.52	0.01%	0
	FREMONT BANK	72	\$22,528,401.00	0.36%	0
	FRONTIER BANK	2	\$599,469.65	0.01%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$951,022.79	0.02%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	\$3,309,560.03	0.05%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	\$6,664,131.84	0.11%	0
	GARDNER FINANCIAL SERVICES LTD, DBS LEGACY MUTUAL MORTGAGE	1	\$414,459.23	0.01%	0
		2	\$846,322.85	0.01%	0

	GARDNER FINANCIAL SERVICES, LTD					
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.01%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$220,400.00	0%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$283,065.57	0%	0	
	GENEQUITY MORTGAGE, INC	4	\$1,347,794.22	0.02%	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$404,466.67	0.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,038,500.00	0.02%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$1,155,163.71	0.02%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$300,000.00	0%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	10	\$3,951,848.60	0.06%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$660,924.47	0.01%	0	
	GENEVA FINANCIAL ,LLC A AN ARIZONA LIMITED LIABILITY	1	\$215,000.00	0%	0	
	GENEVA FINANCIAL LLC	2	\$476,000.00	0.01%	0	
	GENEVA FINANCIAL LLC AN ARIZON LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,493,460.00	0.02%	0	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	
	GENEVA FINANCIAL,LLC.AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0%	0	
	GEO MORTGAGE SERVICES, INC	4	\$958,763.00	0.02%	0	
	GEO-CORP, INC	2	\$843,784.46	0.01%	0	
	GEORGE MASON MORTGAGE	1	\$287,566.23	0%	0	
	GEORGE MASON MORTGAGE LLC	10	\$3,538,371.45	0.06%	0	
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,533.17	0.01%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	\$494,270.77	0.01%	0	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITED COMP	1	\$193,562.18	0%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,234,115.69	0.07%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$321,316.60	0.01%	0
GEORGE MASON MORTGAGE, LLC	33	\$10,648,104.04	0.17%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$907,094.98	0.01%	0
GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$290,703.54	0%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$987,999.16	0.02%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITY LIABILITY COMP	1	\$224,675.82	0%	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$360,741.00	0.01%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,670,575.00	0.03%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$293,176.98	0%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0%	0
GERMAN AMERICAN BANCORP	1	\$230,567.31	0%	0
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$520,000.00	0.01%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$411,573.18	0.01%	0
GET A RATE LLC	1	\$227,050.00	0%	0
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,189,500.00	0.02%	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,096,000.00	0.02%	0
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$860,119.02	0.01%	0
GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.01%	0
GLACIER BANK	4	\$1,115,111.59	0.02%	0
GLACIER BANK A CORPORATION	2	\$617,336.19	0.01%	0
GLACIER BANK, A CORPORATION	1	\$252,000.00	0%	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,251,022.04	0.02%	0

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,216,445.00	0.04%	0
	GLOBAL BANCORP	1	\$300,000.00	0%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,654,478.42	0.03%	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$208,000.00	0%	0
	GMH MORTGAGE SERVICES LLC	2	\$500,400.00	0.01%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	10	\$2,688,660.87	0.04%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBILITY COMPAN	1	\$245,600.00	0%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,296,004.47	0.02%	0
	GOLD COAST BANK	5	\$1,803,903.59	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$4,491,338.29	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON	1	\$242,500.00	0%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$4,932,415.26	0.08%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFIORNIA CORPORATION	1	\$424,100.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$4,012,850.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$280,000.00	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	2	\$536,150.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$509,750.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$204,670.00	0%	0
	GOLDEN EMPIRE MORTGAGE INC, DBA PACIFIC FUNDING GROUP, A CA	1	\$601,106.87	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC	23	\$7,924,288.25	0.13%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CI	1	\$335,085.62	0.01%	0
		1	\$218,205.67	0%	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C				
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,687.34	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$264,634.90	0%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$362,790.19	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	2	\$1,246,447.32	0.02%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$280,000.00	0%	0
	GOLDWATER BANK N A	10	\$3,084,580.78	0.05%	0
	GOLDWATER BANK N.A	1	\$315,000.00	0%	0
	GOLDWATER BANK NA	1	\$332,799.00	0.01%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0%	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.01%	0
	GOOGAIN INC DBA MAXREAL	1	\$593,181.62	0.01%	0
	GOOGAIN INC. DBA MAXREAL	1	\$185,000.00	0%	0
	GOOGAIN INC., A CORPORATION	4	\$1,467,864.46	0.02%	0
	GOOGAIN, INC	5	\$1,719,500.00	0.03%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORAITON	1	\$298,846.91	0%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$996,000.00	0.02%	0
	GRAND RIVER BANK	1	\$228,000.00	0%	0
	GRAND SAVING BANK	1	\$180,000.00	0%	0
	GRAND SAVINGS BANK	2	\$519,300.00	0.01%	0
	GRANDE HOMES, INC	1	\$531,330.67	0.01%	0
	GRANITE BANK, A STATE CHARTERED BANK	1	\$280,155.00	0%	0
	GRANITE COMMUNITY BANK	1	\$305,938.51	0%	0
	GRANITE FEDERAL CREDIT UNION	1	\$240,000.00	0%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$200,000.00	0%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$235,200.00	0%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$262,785.00	0%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	\$414,000.00	0.01%	0

COMPANY					
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,285,000.00	0.02%	0	
GREAT AMERICAN BANK	1	\$268,200.00	0%	0	
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$400,500.00	0.01%	0	
GREAT LAKES HOME MORTGAGE, INC	2	\$548,490.42	0.01%	0	
GREAT PLAINS NATIONAL BANK	1	\$242,990.00	0%	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,661.84	0%	0	
GREAT SOUTHERN BANK	3	\$739,250.00	0.01%	0	
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$293,910.00	0%	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$467,302.72	0.01%	0	
GREAT WESTERN FINANCIAL SERVICES INC	12	\$3,867,900.00	0.06%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,023,215.00	0.02%	0	
GREATER IOWA CREDIT UNION	2	\$508,091.32	0.01%	0	
GREENTREE MORTGAGE COMPANY LP	2	\$443,599.17	0.01%	0	
GREENTREE MORTGAGE COMPANY LP	4	\$1,135,045.44	0.02%	0	
GREENTREE MORTGAGE COMPANY, L.P	3	\$949,334.24	0.01%	0	
GREENWAY FUNDING GROUP INC	3	\$1,386,890.53	0.02%	0	
GREENWAY FUNDING GROUP, INC	1	\$209,000.00	0%	0	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$261,900.00	0%	0	
GREENWAY MORTGAGE FUNDING CORP	2	\$501,967.50	0.01%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$812,927.04	0.01%	0	
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$336,381.41	0.01%	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$561,082.88	0.01%	0	
GROUP MORTGAGE, LLC	4	\$1,552,600.00	0.02%	0	
GROUP ONE MORTGAGE, INC	2	\$491,631.20	0.01%	0	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$416,000.00	0.01%	0	

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$420,000.00	0.01%	0
GSB MORTGAGE INC	1	\$424,000.00	0.01%	0
GSF MORTGAGE CORPORATION	1	\$235,659.97	0%	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$384,461.57	0.01%	0
GUARANTEED RATE , INC	4	\$1,144,832.36	0.02%	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,215,833.91	0.02%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$310,500.00	0%	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$805,040.08	0.01%	0
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$208,737.05	0%	0
GUARANTEED RATE, INC	51	\$17,012,017.07	0.27%	0
GUARANTEED RATE, INC ., A DELAWARE CORPORATION	1	\$223,716.70	0%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	9	\$2,855,278.77	0.05%	0
GUARANTEED RATE, INC, A DELAWARE CORPORATON	1	\$222,300.00	0%	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$1,056,039.23	0.02%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,324,655.66	0.04%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	137	\$43,688,623.73	0.69%	0
GUARANTEED RATE, INC	1	\$231,872.49	0%	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,800.00	0%	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$126,819.61	0%	0
GUARANTY TRUST COMPANY	8	\$2,482,368.17	0.04%	0
GUARDHILL FINANCIAL CORP	2	\$764,295.72	0.01%	0
GUIDANCE MORTGAGE LLC	12	\$3,577,767.76	0.06%	0
GUILD MORTGAGE COMPANY	1	\$306,167.60	0%	0
GULF COAST BANK AND TRUST COMPANY	13	\$3,524,028.22	0.06%	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0%	0
GUM TREE MORTGAGE LLC	1	\$256,059.62	0%	0
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,933.93	0%	0
GVC MORTGAGE, INC., A CORPORATION	2	\$454,259.05	0.01%	0



HALLMARK HOME MORTGAGE, LLC	5	\$1,452,698.00	0.02%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$456,201.79	0.01%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$274,550.00	0%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	\$2,613,723.93	0.04%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO	1	\$391,435.20	0.01%	0
HAMILTON GROUP FUNDING INC	2	\$668,520.31	0.01%	0
HAMILTON GROUP FUNDING INC A FLORID	1	\$280,832.70	0%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,234,595.00	0.02%	0
HAMILTON GROUP FUNDING, INC	1	\$115,000.00	0%	0
HANCOCK MORTGAGE PARTNERS LLC	7	\$1,762,224.70	0.03%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$327,558.17	0.01%	0
HANSCOM FEDERAL CREDIT UNION	12	\$3,536,825.00	0.06%	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$591,550.00	0.01%	0
HAPPY STATE BANK	2	\$508,777.84	0.01%	0
HARBOR COMMUNITY BANK	3	\$854,628.01	0.01%	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,515.02	0.01%	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$595,197.18	0.01%	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,538.94	0.01%	0
HAWAIIAN TEL FEDERAL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$276,582.79	0%	0
HEARTLAND HOME MORTGAGE, LLC	1	\$263,618.95	0%	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$195,800.00	0%	0
HERITAGE BANK	4	\$1,335,573.61	0.02%	0
HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	\$231,200.00	0%	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$721,100.00	0.01%	0
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$747,100.00	0.01%	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$223,248.00	0%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	26	\$7,056,715.22	0.11%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	\$273,125.00	0%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIMITED LIABILI	1	\$200,700.00	0%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	12	\$3,617,992.00	0.06%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$422,379.93	0.01%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$384,000.00	0.01%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILTY PARTN	1	\$312,000.00	0%	0
HIGHLANDS STATE BANK A STATE BANK	1	\$423,750.00	0.01%	0
HIGHLANDS UNION BANK	1	\$292,000.00	0%	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	3	\$1,019,003.88	0.02%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,297,000.00	0.02%	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$265,600.00	0%	0
HILLTOP NATIONAL BANK	1	\$227,171.81	0%	0
HOME AMERICA LENDING CORP	2	\$539,589.37	0.01%	0
HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,117.00	0.01%	0
HOME AND LOAN FINDERS.COM	9	\$2,990,266.47	0.05%	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$235,500.00	0%	0
HOME FEDERAL BANK	1	\$407,320.89	0.01%	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$422,776.15	0.01%	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,559.77	0%	0
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$280,000.00	0%	0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$223,435.24	0%	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$672,639.79	0.01%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$220,000.00	0%	0
	HOME LOAN INVESTMENT BANK FSB	1	\$263,611.07	0%	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$864,975.81	0.01%	0
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,000.00	0%	0
	HOME LOAN SOLUTIONS	1	\$277,000.00	0%	0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$359,500.00	0.01%	0
	HOME MORTGAGE ALLIANCE LLC, DBA EQUITY MORTGAGE GROUP	1	\$244,762.32	0%	0
	HOME MORTGAGE OF AMERICA, INC	4	\$746,261.01	0.01%	0
	HOME POINT FINANCIAL CORPORATION	1	\$394,730.41	0.01%	0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$1,026,550.00	0.02%	0
	HOME SAVINGS BANK	1	\$262,512.70	0%	0
	HOME SAVINGS MORTGAGE, LLC	1	\$215,000.00	0%	0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0
	HOME SOLUTION LENDERS	1	\$424,100.00	0.01%	0
	HOME USA MORTGAGE, INC	2	\$446,000.00	0.01%	0
	HOMEAMERICAN MORTGAGE CORP	3	\$1,101,518.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,410,943.38	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$1,933,456.40	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	11	\$3,402,460.23	0.05%	0
	HOMEAMERICAN MORTGAGE CORPORATION,A	1	\$269,943.89	0%	0
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$668,926.09	0.01%	0
	HOMELAND MORTGAGE COMPANY	3	\$916,710.48	0.01%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$447,239.44	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$363,000.00	0.01%	0
		1	\$337,250.00	0.01%	0

HOMEOWNERS FINANCIAL GROUP USA LLC A AN ARIZONA LIMITED LIAB					
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	27	\$6,838,691.00	0.11%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$204,250.00	0%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$921,560.56	0.01%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$507,000.00	0.01%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,024,602.90	0.02%	0	
HOME PATH LENDING INC	4	\$1,814,449.71	0.03%	0	
HOME PATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$177,743.08	0%	0	
HOMEPLACE LOANS LLC	1	\$350,897.78	0.01%	0	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,000.00	0.01%	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$418,265.00	0.01%	0	
HOMESERVICES LENDING LLC	1	\$208,000.00	0%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	32	\$9,242,167.85	0.15%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$245,250.00	0%	0	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$821,905.00	0.01%	0	
HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT	1	\$210,400.00	0%	0	
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$231,000.00	0%	0	
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$327,000.00	0.01%	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	15	\$4,341,152.69	0.07%	0	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$704,100.00	0.01%	0	

HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$349,600.00	0.01%	0
HOMESERVICES LENDING, LLC	7	\$2,152,576.65	0.03%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,472,603.14	0.02%	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$249,947.39	0%	0
HOMESERVICES LENDING, LLC DBA EDINA	1	\$278,606.89	0%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$280,844.77	0%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$248,000.00	0%	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$524,292.81	0.01%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,160,470.71	0.03%	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,576.96	0.01%	0
HOMESERVICES LENDLING LLC A LIMITED LIABILITY COMPANY	1	\$499,500.00	0.01%	0
HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$3,015,486.93	0.05%	0
HOMESIDE FINANCIAL, LLC	20	\$5,427,805.73	0.09%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,965.84	0%	0
HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$302,911.99	0%	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$592,340.00	0.01%	0
HOMESITE MORTGAGE, LLC	5	\$1,503,742.68	0.02%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$422,400.00	0.01%	0
HOMESTAR FINANCIAL CORP A CORP	1	\$356,688.00	0.01%	0
HOMESTAR FINANCIAL CORP A CORPORATION	14	\$3,921,356.01	0.06%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,145.00	0.01%	0
HOMESTAR FINANCIAL CORPORATION	4	\$1,129,836.42	0.02%	0

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	0%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$498,400.00	0.01%	0
HOMESTAR FINANCIAL GROUP USA, LLC	1	\$488,750.00	0.01%	0
HOMESTAR MORTGAGE INC	11	\$2,999,389.11	0.05%	0
HOMESTAR MORTGAGE, INC	1	\$340,000.00	0.01%	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,875.88	0%	0
HOMESTEAD FUNDING CORP	1	\$268,005.25	0%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPOATI	1	\$247,391.31	0%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$327,527.41	0.01%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$395,403.56	0.01%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,254.54	0%	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$262,636.05	0%	0
HOMETOWN AMERICA INCORPORATED	1	\$423,502.44	0.01%	0
HOMETRUST BANK	1	\$361,854.17	0.01%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$225,600.00	0%	0
HOMETRUST MORTGAGE COMPANY	3	\$894,299.66	0.01%	0
HOMETRUST MORTGAGE CORPORATION	3	\$935,843.74	0.01%	0
HOMETRUST MTG CORPORATION	1	\$420,000.00	0.01%	0
HOMEWARD RESIDENTIAL INC	76	\$18,370,342.47	0.29%	0
HOMEWAY MORTGAGE LLC	1	\$319,464.00	0.01%	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$936,179.07	0.01%	0
HOUSE OF FINANCE INC A HAWALI CORPORTION	1	\$255,655.16	0%	0
HOUSE OF FINANCE, INC	1	\$310,000.00	0%	0
HOUSTON HOME LOAN, INC	4	\$1,176,190.23	0.02%	0
HOWARD BANK	5	\$1,384,164.36	0.02%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$465,992.48	0.01%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$300,667.75	0%	0

	HOWARD HANNA FINANCIAL SERVICES	2	\$603,567.52	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES	15	\$4,201,028.11	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$225,296.11	0%	0
	HUNT MORTGAGE CORPORATION	2	\$645,920.08	0.01%	0
	HUNTINGDON VALLEY BANK	3	\$702,193.70	0.01%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,184,720.48	0.02%	0
	HURON VALLEY FINANCIAL, INC	7	\$2,050,866.41	0.03%	0
	I3 LENDING INC	1	\$332,010.16	0.01%	0
	IAPPROVE LENDING	1	\$422,750.00	0.01%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$978,000.00	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0%	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$688,030.92	0.01%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	10	\$3,108,459.70	0.05%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$107,379.41	0%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$309,553.34	0%	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$301,075.18	0%	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.01%	0
	ICON CREDIT UNION, CREDIT UNION	1	\$424,100.00	0.01%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$270,359.90	0%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$238,855.35	0%	0
	IDEAL HOME LOANS ,LLC, A COLORADO L	1	\$356,000.00	0.01%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$293,000.00	0%	0
	IDEAL HOME LOANS, LLC	8	\$2,085,819.63	0.03%	0
	IDEAL HOME LOANS, LLC, A COLRADO LIMITED LIABILITY COMPANY	1	\$215,260.80	0%	0

INDEPENDENT BANK	17	\$4,927,773.66	0.08%	0
INDEPENDENT BANKERS MORTGAGE	2	\$627,000.00	0.01%	0
INDEPENTDENT BANK	1	\$331,500.00	0.01%	0
INDIANA MEMBERS CREDIT UNION	3	\$703,751.21	0.01%	0
INDIANA UNIVERSITY CREDIT UNION	3	\$927,642.69	0.01%	0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTED BANK	1	\$453,245.42	0.01%	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$315,250.00	0%	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$518,350.00	0.01%	0
INFINITY MORTGAGE HOLDINGS, LLC	3	\$727,233.61	0.01%	0
INLAND BANK + TRUST A CORPORATION	1	\$248,000.00	0%	0
INLAND BANK + TRUST, A CORPORATION	3	\$712,849.74	0.01%	0
INLAND BANK AND TRUST	1	\$300,000.00	0%	0
INLAND BANK AND TRUST, A CORPORATION	3	\$944,986.27	0.01%	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$508,625.00	0.01%	0
INLAND NORTHWEST BANK	3	\$884,289.00	0.01%	0
INLANTA MORTGAGE INC	3	\$898,069.91	0.01%	0
INLANTA MORTGAGE, INC	16	\$4,672,949.09	0.07%	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$423,750.00	0.01%	0
INSPIRE HOME LOANS INC	1	\$238,689.00	0%	0
INTEGRA MORTGAGE, INC	2	\$676,010.00	0.01%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$310,500.00	0%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$550,093.01	0.01%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$255,415.63	0%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,600,686.00	0.04%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,131.87	0%	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$243,000.00	0%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$630,040.92	0.01%	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$203,725.21	0%	0



	INTERBANK	1	\$295,782.66	0%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,481.44	0.01%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	\$4,226,999.87	0.07%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,590.81	0%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$208,800.00	0%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	4	\$1,160,724.04	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$225,250.00	0%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$561,372.31	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$253,132.92	0%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$839,670.97	0.01%	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$278,871.31	0%	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,595.00	0%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	8	\$1,980,305.00	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,410.70	0%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$206,100.00	0%	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$691,710.41	0.01%	0
	INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$329,800.00	0.01%	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$306,375.00	0%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$475,000.00	0.01%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$395,500.00	0.01%	0

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$209,000.00	0%	0
INTERSTATE BANK, SSB	2	\$623,000.00	0.01%	0
INTRUST BANK N.A	1	\$379,600.00	0.01%	0
INWOOD NATIONAL BANK	3	\$969,506.48	0.02%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$283,401.11	0%	0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.01%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$538,750.00	0.01%	0
ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY	1	\$263,000.00	0%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$406,118.59	0.01%	0
IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$731,500.00	0.01%	0
IVY MORTGAGE, INC	4	\$1,512,428.21	0.02%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,229,677.79	0.02%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0%	0
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$424,100.00	0.01%	0
J.G. WENTWORTH HOME LENDING, LLC	12	\$3,833,264.88	0.06%	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$399,423.67	0.01%	0
JACKSON MORTGAGE COMPANY,INC., A CORPORATION	1	\$177,485.64	0%	0
JC FINANCIAL SOLUTIONS INC	1	\$358,500.00	0.01%	0
JD BANK	5	\$1,583,751.30	0.03%	0
JEANNE D'ARC CREDIT UNION	7	\$2,185,834.23	0.03%	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$517,688.32	0.01%	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,499.96	0.01%	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$420,000.00	0.01%	0
JERSEY MORTGAGE COMPANY	4	\$1,581,170.36	0.02%	0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$708,699.00	0.01%	0
JG WENTWORTH HOME LENDING LLC	7	\$2,210,905.00	0.03%	0

JG WENTWORTH HOME LENDING, LLC	1	\$253,600.00	0%	0
JG WENTWORTH HOME LENDING, LLC	2	\$790,998.00	0.01%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,188,358.17	0.02%	0
JLB CORPORATION	1	\$210,419.00	0%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,161,200.00	0.02%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$440,500.17	0.01%	0
JMAC LENDING, INC	26	\$8,438,285.23	0.13%	0
JMJ FINANCIAL GROUP	1	\$417,923.42	0.01%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$616,454.02	0.01%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	9	\$3,071,181.59	0.05%	0
JONAH BANK OF WYOMING	3	\$831,543.72	0.01%	0
JP MORTGAGE GROUP	2	\$839,300.00	0.01%	0
JPMORGAN CHASE BANK, N.A	462	\$138,431,033.40	2.19%	0
JT, INC. DBA NORTEX MORTGAGE	1	\$247,000.00	0%	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$676,500.00	0.01%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	8	\$2,436,900.00	0.04%	0
K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0%	0
K&B CAPITAL CORP	1	\$424,100.00	0.01%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,269,934.21	0.02%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,350,220.82	0.02%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$231,650.00	0%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,063,702.67	0.02%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$287,585.04	0%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$423,502.44	0.01%	0
KBHS HOME LOAN, LLC	1	\$378,712.52	0.01%	0
KBHS HOME LOANS, LLC	21	\$5,515,841.03	0.09%	0

KEARNY BANK A FEDERAL SAVINGS BANK	4	\$1,124,000.00	0.02%	0
KELLER MORTGAGE LLC	2	\$507,909.40	0.01%	0
KELLER MORTGAGE, LLC	1	\$410,300.00	0.01%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$2,042,535.66	0.03%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$214,683.26	0%	0
KELLY STEPHENS MORTGAGE, INC	1	\$210,900.00	0%	0
KENTWOOD MORTGAGE INC	2	\$407,146.27	0.01%	0
KEY MORTGAGE SERVICES, INC	1	\$207,000.00	0%	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$301,964.30	0%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,006,737.04	0.03%	0
KEYSTONE FINDING INC A DELAWARE COR	1	\$297,560.98	0%	0
KEYSTONE FUDNING, INC	1	\$408,975.00	0.01%	0
KEYSTONE FUNDING, INC	1	\$404,415.43	0.01%	0
KEYSTONE FUNDING,INC., A DELAWARE C	1	\$423,502.44	0.01%	0
KEYSTONE MORTGAGE GROUP LLC	3	\$834,795.94	0.01%	0
KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	\$239,661.84	0%	0
KINGS MORTGAGE SERVICES, INC	1	\$222,819.30	0%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$551,444.42	0.01%	0
KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$399,397.54	0.01%	0
KISH BANK, STATE CHARTERED BANK	1	\$303,900.00	0%	0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$262,400.00	0%	0
KLEINBANK	4	\$890,185.15	0.01%	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$457,831.69	0.01%	0
KS STATEBANK A KANSAS CORPORATION	2	\$659,611.77	0.01%	0
KS STATEBANK, A KANSAS CORPORATION	3	\$1,089,811.18	0.02%	0
KWIK MORTGAGE CORPORATION	1	\$314,900.00	0%	0
KWIK MORTGAGE CORPORATION A CORPORATION	5	\$1,567,450.00	0.02%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,848,300.65	0.03%	0

LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$587,133.76	0.01%	0
LADERA LENDING, INC	1	\$380,163.60	0.01%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.01%	0
LAKE AREA BANK	2	\$503,570.00	0.01%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$328,225.97	0.01%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$252,351.85	0%	0
LAKE ELMO BANK	1	\$266,800.00	0%	0
LAKELAND BANK	2	\$680,000.00	0.01%	0
LAKESIDE BANK	2	\$697,062.52	0.01%	0
LAKEVIEW BANK	2	\$527,503.04	0.01%	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$378,950.00	0.01%	0
LAKEVIEW LOAN SERVICING LLC	36	\$11,162,493.00	0.18%	0
LAKEVIEW LOAN SERVICING, LLC	4	\$993,140.00	0.02%	0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$978,475.54	0.02%	0
LANDMARK COMMUNITY BANK	2	\$734,356.97	0.01%	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$186,400.00	0%	0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$424,100.00	0.01%	0
LEAD BANK, STATE CHARTERED BANK	2	\$550,800.00	0.01%	0
LEADER BANK, N.A	6	\$1,929,471.22	0.03%	0
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	2	\$978,982.37	0.02%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,808,015.37	0.06%	0
LEADER BANK, NA	22	\$7,758,760.00	0.12%	0
LEADER BANK, NATIONAL ASSOCIATION	2	\$686,650.00	0.01%	0
LEADERONE FINANCIAL CORPORATION	3	\$818,160.13	0.01%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	25	\$7,440,744.86	0.12%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,457,275.44	0.02%	0
LEGACY BANK	2	\$446,334.20	0.01%	0
LEGACY HOME LOANS LLC	14	\$4,092,754.37	0.06%	0
LEGACY MORTGAGE LLC	3	\$808,500.00	0.01%	0
LEGACY MORTGAGE, LLC	2	\$522,230.67	0.01%	0
	1	\$278,229.87	0%	0

LEGACY TEXAS BANK, ACORPORATION					
LEGACY TEXAS BANK, A CORPORATION	1	\$299,134.06	0%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,491,123.81	0.02%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$355,219.00	0.01%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,276,973.57	0.05%	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,629,533.00	0.03%	0	
LEND A INC	3	\$1,218,000.00	0.02%	0	
LEND A, INC	3	\$1,045,500.00	0.02%	0	
LENDER FI INC A CALIFORNIA CORPORATION	1	\$271,400.00	0%	0	
LENDERFI INC A CALIFORNIA CORPORAITON	1	\$245,000.00	0%	0	
LENDERFI INC A CALIFORNIA CORPORATION	21	\$6,018,350.00	0.1%	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	9	\$2,828,561.81	0.04%	0	
LENDERFL INC A CALIFORNIA CORPORATION	3	\$890,400.00	0.01%	0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$614,333.18	0.01%	0	
LENDINGHOME FUNDING CORPORATION	2	\$432,000.00	0.01%	0	
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$479,000.00	0.01%	0	
LENDUSA LLC	16	\$4,993,836.53	0.08%	0	
LENDUSA LLC DBA REGENCY MORTGAGE	15	\$3,846,430.00	0.06%	0	
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	22	\$7,519,000.00	0.12%	0	
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABLITY COMPANY	1	\$315,000.00	0%	0	
LENDUSA LLC-MORTGAGE FINANCIAL	3	\$1,128,700.00	0.02%	0	
LENDUSA LLC-REGENCY MORTGAGE	2	\$724,062.50	0.01%	0	
LENDUSA MORTGAGE, DBA MORTGAGE FINANCIAL	1	\$319,538.94	0.01%	0	
LENDUSA MORTGAGE, LLC	2	\$768,949.86	0.01%	0	

LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$682,453.73	0.01%	0
LENDUSA, LLC	1	\$344,000.00	0.01%	0
LENDUSA, LLC DBA REGENCY MORTGAE	1	\$274,803.48	0%	0
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$732,871.85	0.01%	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,124,091.64	0.02%	0
LENDUSA, LLC DBA RPM MORTGAGE	6	\$2,128,553.51	0.03%	0
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,354,282.92	0.02%	0
LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$704,039.66	0.01%	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	16	\$6,239,188.70	0.1%	0
LENDUSA, LLC DBA RPM MORTGAGE, A LLMITED LIABILITY COMPANY	1	\$355,770.13	0.01%	0
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	\$778,645.99	0.01%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$632,600.00	0.01%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$785,188.42	0.01%	0
LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$503,955.71	0.01%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	\$2,620,387.44	0.04%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$719,884.25	0.01%	0
LIBERTY BRIDGE FINANCIAL	1	\$395,000.00	0.01%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$513,505.00	0.01%	0
LIBERTY HOME LOANS, LLC	3	\$913,200.00	0.01%	0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,012,938.44	0.02%	0
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$423,488.95	0.01%	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$227,692.88	0%	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$581,000.00	0.01%	0

LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$322,000.00	0.01%	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0
LINCOLN CAPITAL ADVISORS, LLC	2	\$810,949.44	0.01%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	\$1,860,127.05	0.03%	0
LINCOLN SAVINGS BANK	1	\$218,877.07	0%	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$256,884.86	0%	0
LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$424,000.00	0.01%	0
LITTLE ROCK MORTGAGE CORPORAITON A CORPORATION	1	\$220,189.32	0%	0
LMC HOME LOANS	12	\$3,433,244.00	0.05%	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$319,000.00	0.01%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	4	\$1,033,102.26	0.02%	0
LO INC., DBA RELIANCE MORTGAGE INC;, A WASHINGTON CORPORATIO	1	\$238,354.95	0%	0
LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATI	1	\$424,000.00	0.01%	0
LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$460,000.00	0.01%	0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$286,750.00	0%	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$377,150.00	0.01%	0
LOAN SIMPIE INC A CORPORATION	1	\$274,500.00	0%	0
LOAN SIMPLE INC A CORPORATION	3	\$709,007.21	0.01%	0
LOAN SIMPLE, INC	7	\$2,692,616.55	0.04%	0
LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$510,300.00	0.01%	0
LOANDEPOT.COM, LLC	866	\$253,297,874.02	4%	0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	0.01%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	8	\$2,551,131.19	0.04%	0
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$306,800.00	0%	0
LOANSTAR HOME LOANS LLC	1	\$258,000.00	0%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$279,769.03	0%	0



LIABILIT					
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	18	\$5,652,480.63	0.09%	0	
LOANSTAR HOME LOANS, LLC	4	\$1,220,033.26	0.02%	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$310,500.00	0%	0	
LOANSTAR HOMES LOANS LLC DBA LOANSTAR LENDING A LIMITED LIAB	1	\$283,500.00	0%	0	
LOANSTARS LLC	1	\$250,400.00	0%	0	
LOW VA RATES LLC	1	\$335,526.58	0.01%	0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$926,679.83	0.01%	0	
LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE, A CORPORATION	1	\$357,234.55	0.01%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$710,738.08	0.01%	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,454.72	0.01%	0	
LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$269,610.98	0%	0	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0%	0	
LUCEY MORTGAGE CORPORATION	2	\$719,673.52	0.01%	0	
LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,203.79	0.02%	0	
LUXURY MORTGAGE CORP	1	\$333,000.00	0.01%	0	
LUXURY MORTGAGE CORP., A CORPORATION	3	\$879,956.24	0.01%	0	
LYC MORTGAGE, LLC	1	\$332,170.00	0.01%	0	
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.01%	0	
M AND T BANK	4	\$1,455,653.38	0.02%	0	
M AND T BANK A CORPORATION	2	\$491,614.24	0.01%	0	
M I FINANCIAL, LLC	1	\$422,820.49	0.01%	0	
M&T BANK	2	\$517,122.68	0.01%	0	
M&T BANK, A CORPORATION	1	\$235,333.82	0%	0	
M+T BANK A CORPORATION	2	\$763,469.78	0.01%	0	
M/I FINANCIAL, LLC	2	\$798,036.23	0.01%	0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	\$707,920.00	0.01%	0	
M2 LENDING SOLUTIONS LLC, A	2	\$733,471.72	0.01%	0	

	COLORADO LIMITED LIABILITY COMPA				
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,240,791.95	0.02%	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$200,444.17	0%	0
	MAGNOLIA BANK, INCORPORATED	1	\$359,492.76	0.01%	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$304,000.00	0%	0
	MAIN STREET BANK	3	\$845,403.11	0.01%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$268,000.00	0%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$424,334.12	0.01%	0
	MALIBU FUNDING INC	1	\$340,000.00	0.01%	0
	MALVERN NATIONAL BANK	2	\$599,250.00	0.01%	0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$636,150.00	0.01%	0
	MANGUMMORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$511,262.30	0.01%	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$401,250.00	0.01%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,881,190.08	0.08%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATOIN	1	\$233,000.00	0%	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	2	\$480,000.00	0.01%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	\$891,270.00	0.01%	0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$276,232.00	0%	0
	MANN MORTGAGE, LLC	1	\$224,070.00	0%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, LIMITED LIABILIT	1	\$270,000.00	0%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	\$258,812.00	0%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$838,800.00	0.01%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$598,055.87	0.01%	0
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY	1	\$390,000.00	0.01%	0

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	MANN NORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,274.00	0%	0
	MAPS CREDIT UNION	1	\$200,000.00	0%	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$530,800.00	0.01%	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$250,646.34	0%	0
	MARK 1 REAL ESTATES, INC	1	\$487,988.01	0.01%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$553,600.00	0.01%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	\$1,121,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	14	\$3,569,992.07	0.06%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	19	\$5,665,538.00	0.09%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,120,488.68	0.02%	0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	5	\$1,409,184.41	0.02%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	10	\$2,873,188.39	0.05%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LINTIED LIABILITY COMPA	1	\$241,666.59	0%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$664,250.00	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,688.76	0%	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$511,616.96	0.01%	0
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$212,000.00	0%	0
	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$202,720.32	0%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$311,279.74	0%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	4	\$1,188,981.36	0.02%	0

	CORPORATION				
	MASON MCDUFFIE MORTGAGE CORPORATION NA CALIFORNIA CORPORATIO	1	\$600,000.00	0.01%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$205,000.00	0%	0
	MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$220,300.00	0%	0
	MASTERS TEAM MORTGAGE	2	\$846,325.00	0.01%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,290,097.00	0.02%	0
	MATTAMY HOME FUNDING, LLC	4	\$1,010,679.89	0.02%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,007,100.93	0.02%	0
	MAX CREDIT UNION	1	\$153,548.16	0%	0
	MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$318,750.00	0.01%	0
	MAXREAL CUPERTINO, A CORPORATION	1	\$333,514.66	0.01%	0
	MB FINANCIAL BANK	142	\$45,862,608.25	0.72%	0
	MB FINANCIAL BANK N.A	1	\$69,012.57	0%	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0%	0
	MC JAB, INC	1	\$252,200.00	0%	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$835,227.83	0.01%	0
	MCLEAN MORTGAGE CORPORATION	2	\$892,886.50	0.01%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,274,305.08	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,528,323.21	0.04%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,879,705.48	0.03%	0
	MCS MORTGAGE BANKERS, INC	2	\$618,800.00	0.01%	0
	MCTYGUE GROUP INC	2	\$1,021,542.05	0.02%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$460,750.00	0.01%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$634,433.07	0.01%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$188,877.47	0%	0

MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$549,327.78	0.01%	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$419,000.00	0.01%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0
MEGA CAPITAL FUNDING, INC	24	\$7,618,877.21	0.12%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,197,168.70	0.02%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,815,855.82	0.03%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$510,000.00	0.01%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CLF #6	1	\$460,700.00	0.01%	0
MEGASTAR FINANCIAL CORP	5	\$1,422,605.60	0.02%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,484,527.32	0.02%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	9	\$2,436,679.95	0.04%	0
MEMBER OPTIONS, LLC	1	\$270,342.20	0%	0
MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$218,076.00	0%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$545,713.43	0.01%	0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$312,340.00	0%	0
MERIDAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$228,000.00	0%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,832,654.19	0.03%	0
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$250,737.57	0%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$675,200.00	0.01%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$847,058.04	0.01%	0
MERRIMACK MORTGAGE COMPANY, INC	18	\$5,803,077.06	0.09%	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$374,250.00	0.01%	0
MERU LENDING LLC	1	\$396,215.43	0.01%	0
METRO BANK	1	\$227,905.00	0%	0
METRO LENDING SERVICES	1	\$496,189.14	0.01%	0
	1	\$230,000.00	0%	0

	METRO PHOENIX FINANCIAL SERVICES, LLC				
	METROPLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	0%	0
	METROPOLITAN HOME MORTGAGE INC	1	\$557,491.30	0.01%	0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$405,427.95	0.01%	0
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$374,400.00	0.01%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$691,139.20	0.01%	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$255,631.15	0%	0
	MID PENN BANK	2	\$653,653.58	0.01%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	0.01%	0
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,423.67	0.01%	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$231,920.00	0%	0
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$424,100.00	0.01%	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$320,000.00	0.01%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,795.00	0%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$231,300.00	0%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$189,150.00	0%	0
	MIDWEST BANK	1	\$295,554.18	0%	0
	MIDWEST BANKCENTRE, A CORPORATION	2	\$439,000.00	0.01%	0
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0%	0
	MIDWEST EQUITY MORTGAGE	1	\$587,500.00	0.01%	0
	MIDWEST EQUITY MORTGAGE LLC	6	\$1,782,558.19	0.03%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,582.16	0.01%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$275,603.26	0%	0
	MIDWEST EQUITY MORTGAGE, LLC	5	\$1,422,767.91	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$376,432.18	0.01%	0
		2	\$584,250.00	0.01%	0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$199,780.74	0%	0	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,191,413.14	0.03%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$546,736.67	0.01%	0	
MIDWEST EQUITY MORTGATE LLC A LIMITED LIABILITY COMPANY	1	\$401,211.00	0.01%	0	
MIDWEST EQUITY MTG. LLC	1	\$387,000.00	0.01%	0	
MIDWEST FAMILY LENDING CORPORATION	6	\$1,493,390.45	0.02%	0	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$276,600.89	0%	0	
MIDWEST MORTGAGE ASSOCIATES CORP	3	\$731,131.41	0.01%	0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	4	\$1,078,709.00	0.02%	0	
MIDWEST MORTGAGE INVESTMENTS, LTD	4	\$871,165.04	0.01%	0	
MIDWESTONE BANK	1	\$211,000.00	0%	0	
MILEND, INC	1	\$274,500.00	0%	0	
MILEND, INC A GEORGIA CORPORATION	1	\$362,942.00	0.01%	0	
MILEND, INC, A GEORGIA CORPORATION	1	\$406,000.00	0.01%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$364,474.10	0.01%	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$379,452.49	0.01%	0	
MILESTONE MORTGAGE, INC., AN INDIAN CORPORATION	1	\$262,000.00	0%	0	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$379,200.00	0.01%	0	
MILLENIUM HOME MORTGAGE	1	\$398,650.00	0.01%	0	
MILLENIUM HOME MORTGAGE LLC	1	\$382,500.00	0.01%	0	
MILLENIUM HOME MORTGAGE, LLC	4	\$1,511,200.00	0.02%	0	
MILLENNIUM FINANCIAL GROUP INC	2	\$725,273.25	0.01%	0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$560,150.00	0.01%	0	
MILLENNIUM FINANCIAL GROUP, INC DBA	2	\$508,181.43	0.01%	0	
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$267,822.11	0%	0	
	1	\$305,119.48	0%	0	

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION					
MILLER HOME MORTGAGE, LLC	1	\$270,626.63	0%	0	
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.01%	0	
MK LENDING CORP	14	\$4,494,601.12	0.07%	0	
MK LENDING CORP A CORPORATION	6	\$2,365,200.00	0.04%	0	
MK LENDING CORP, A CORPORATION	1	\$415,769.36	0.01%	0	
MK LENDING CORP., A CORPORATION	4	\$1,128,345.96	0.02%	0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,345,200.00	0.02%	0	
MLB RESIDENTIAL LENDING, LLC	1	\$196,400.00	0%	0	
MLD MORTGAGE INC	1	\$419,381.25	0.01%	0	
MLD MORTGAGE, INC., A CORPORATION	1	\$233,324.58	0%	0	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$239,875.00	0%	0	
MMSI INC A CALIFORNIA CORPORATION	1	\$498,400.00	0.01%	0	
MOHAVE STATE BANK	3	\$928,768.23	0.01%	0	
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,913.00	0%	0	
MONECITO BANK & TRUST	1	\$634,201.08	0.01%	0	
MONROE BANK AND TRUST, A BANKING CORPORATION	2	\$493,303.95	0.01%	0	
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$582,397.54	0.01%	0	
MONTECITO BANK AND TRUST, A CALIFORN	1	\$259,641.79	0%	0	
MONTGOMERY BANK NA	1	\$417,000.00	0.01%	0	
MORGANTOWN BANK & TRUST CO., INC	1	\$232,000.00	0%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORP	16	\$4,299,599.00	0.07%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	3	\$749,400.00	0.01%	0	
MORIA DEVELOPMENT, INC	4	\$1,393,328.73	0.02%	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$554,785.30	0.01%	0	
MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CO	1	\$285,108.61	0%	0	



MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$606,022.53	0.01%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$659,801.58	0.01%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$314,000.00	0%	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$319,549.12	0.01%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	6	\$1,665,625.58	0.03%	0
MORTGAGE 2000 INC	1	\$359,481.30	0.01%	0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.01%	0
MORTGAGE 2000, INC	1	\$221,694.14	0%	0
MORTGAGE AMERICA, INC	10	\$3,016,407.78	0.05%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$945,868.98	0.01%	0
MORTGAGE ASSURANCE INC	26	\$7,349,820.35	0.12%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,335,566.00	0.02%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0
MORTGAGE BANK OF CALIFORNIA	2	\$500,281.30	0.01%	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$287,000.00	0%	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	5	\$2,383,200.00	0.04%	0
MORTGAGE BROKERS SERVICES, INC	5	\$1,496,850.00	0.02%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$543,065.88	0.01%	0
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$423,502.44	0.01%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$2,045,337.00	0.03%	0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$283,581.61	0%	0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$220,513.00	0%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$324,900.00	0.01%	0
	1	\$253,625.81	0%	0

MORTGAGE CAPITAL PARTNERS INC					
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,156,000.00	0.02%	0	
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,129,642.43	0.02%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,000.00	0.01%	0	
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$1,929,825.90	0.03%	0	
MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0%	0	
MORTGAGE EQUITY PARTNERS LLC	1	\$337,600.00	0.01%	0	
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,020,729.66	0.02%	0	
MORTGAGE EXPRESS LC AN OREGON LIMITED LIABILITY COMPANY	1	\$229,452.83	0%	0	
MORTGAGE EXPRESS LLC	3	\$878,475.21	0.01%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	\$6,446,571.90	0.1%	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$554,500.00	0.01%	0	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$267,300.00	0%	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	
MORTGAGE FINANCIAL GROUP, INC	1	\$244,401.00	0%	0	
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$211,551.50	0%	0	
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$203,712.56	0%	0	
MORTGAGE FINANCIAL SERVICES LLC	3	\$842,000.00	0.01%	0	
MORTGAGE FINANCIAL, INC	2	\$733,533.00	0.01%	0	
MORTGAGE INVESTORS GROUP	1	\$230,935.00	0%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	\$220,708.00	0%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	\$2,848,707.08	0.04%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$444,850.00	0.01%	0	
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,985,655.32	0.03%	0	

MORTGAGE NETWORK, INC	45	\$15,336,904.55	0.24%	0
MORTGAGE ONE GROUP A CORPORATION	1	\$556,250.00	0.01%	0
MORTGAGE ONE SOLUTIONS, INC	2	\$658,000.00	0.01%	0
MORTGAGE PRO'S, INC	1	\$307,625.00	0%	0
MORTGAGE PRODUCERS INC	2	\$756,000.00	0.01%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOAN S	1	\$271,700.00	0%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$431,051.11	0.01%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$955,710.30	0.02%	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	3	\$663,705.53	0.01%	0
MORTGAGE SERVICES III, L.L.C	6	\$1,897,932.08	0.03%	0
MORTGAGE SERVICES III, LLC	1	\$109,596.64	0%	0
MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$254,339.23	0%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$274,803.48	0%	0
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$332,000.00	0.01%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$215,600.00	0%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$277,226.06	0%	0
MORTGAGE SPECIALISTS LLC	3	\$760,350.00	0.01%	0
MORTGAGE TRUST INC	5	\$1,401,619.65	0.02%	0
MORTGAGE TRUST INC A CORPORATION	12	\$3,979,219.92	0.06%	0
MORTGAGE TRUST, INC	3	\$929,000.00	0.01%	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$422,929.33	0.01%	0
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.01%	0
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$305,559.11	0%	0
MORTGAGE WORLD BANKERS, INC	1	\$308,750.00	0%	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$269,000.00	0%	0
MORTGAGES UNLIMITED INC	2	\$657,388.05	0.01%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,533,471.00	0.02%	0

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$532,080.13	0.01%	0
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$230,000.00	0%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$955,661.99	0.02%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$335,526.58	0.01%	0
MOUNTAIN COMMERCE BANK	2	\$409,329.18	0.01%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$869,761.00	0.01%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$256,612.73	0%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$557,805.07	0.01%	0
MOUNTAIN WEST FINANCIAL INC	22	\$6,846,781.25	0.11%	0
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$217,000.00	0%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$235,682.10	0%	0
MOUNTAINONE BANK	2	\$634,195.66	0.01%	0
MOVEMENT MORTGAGE	7	\$1,914,575.00	0.03%	0
MOVEMENT MORTGAGE LLC	2	\$511,691.10	0.01%	0
MOVEMENT MORTGAGE, LLC	1,023	\$293,278,843.48	4.63%	0
MOVEMENT MORTGAGE, LLC TN#112748	54	\$13,991,817.77	0.22%	0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$256,500.00	0%	0
MSA MORTGAGE LLC	1	\$204,000.00	0%	0
MSA MORTGAGE, LLC	4	\$1,389,400.00	0.02%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,850.14	0%	0
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0%	0
MUSA FINANCIAL LLC	2	\$772,100.00	0.01%	0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$224,000.00	0%	0
MUTUAL FEDERAL BANK	2	\$626,031.65	0.01%	0
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0%	0
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$578,556.83	0.01%	0
NASA FEDERAL CREDIT UNION	2	\$811,567.75	0.01%	0

NATIONAL BANK OF BLACKSBURG T/A NAT	2	\$469,739.53	0.01%	0
NATIONAL BANK OF COMMERCE	1	\$373,350.00	0.01%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$550,546.14	0.01%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$668,000.00	0.01%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$683,387.84	0.01%	0
NATIONAL MORTGAGE SERVICE, INC	19	\$5,886,466.31	0.09%	0
NATIONS RELIABLE LENDING LLC	4	\$1,050,750.00	0.02%	0
NATIONS RELIABLE LENDING, LLC	3	\$973,922.78	0.02%	0
NATIONSTARMORTGAGE	314	\$105,453,357.56	1.67%	0
NATIONWIDE EQUITIES CORPORATION	1	\$284,000.00	0%	0
NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$217,000.00	0%	0
NBH BANK A COLORADO CORPORATION	1	\$423,415.84	0.01%	0
NBH BANK, A COLORADO CORPORATION	1	\$349,495.71	0.01%	0
NBKC BANK A KANSAS STATE BANK	4	\$1,600,158.82	0.03%	0
NBKC BANK, A KANSAS STATE BANK	1	\$364,250.55	0.01%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$895,229.92	0.01%	0
NEIGHBORHOOD LOANS INC	1	\$233,684.79	0%	0
NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,203,386.41	0.02%	0
NEIGHBORHOOD LOANS, INC	1	\$423,515.70	0.01%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$270,385.30	0%	0
NEIGHBORHOOD MORTGAGE	1	\$307,000.00	0%	0
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$235,659.97	0%	0
NEIGHBORS FINANCIAL CORPORATION	1	\$244,000.00	0%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$324,252.65	0.01%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA	1	\$189,500.00	0%	0

NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$358,350.00	0.01%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$752,753.34	0.01%	0
NETWORK FUNDING LP	6	\$1,828,240.00	0.03%	0
NETWORK FUNDING, L.P	4	\$1,303,794.30	0.02%	0
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$448,704.54	0.01%	0
NETWORK FUNDING, LP	9	\$3,031,694.52	0.05%	0
NEW AMERICA FINANCIAL CORPORATION	3	\$1,043,564.63	0.02%	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	7	\$2,690,568.36	0.04%	0
NEW ERA MORTGAGE SERVICES, INC	2	\$654,600.00	0.01%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$215,000.00	0%	0
NEW FED MORTGAGE CORP	1	\$333,000.00	0.01%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,192,340.61	0.02%	0
NEW FED MORTGAGE, CORP	3	\$932,371.27	0.01%	0
NEW PENN FINANCIAL, LLC	122	\$36,439,440.74	0.58%	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$218,500.00	0%	0
NEW YORK COMMUNITY BANK	210	\$67,348,607.73	1.06%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,594,725.01	0.03%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,987.35	0%	0
NEXERA HOLDING LLC	3	\$726,374.34	0.01%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	\$1,553,078.31	0.02%	0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	\$1,049,328.14	0.02%	0
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$319,105.00	0.01%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	\$2,553,089.47	0.04%	0
NFM LENDING INC DBA NFM LENDKING A MARYLAND CORPORATION	1	\$214,700.00	0%	0
NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND	1	\$355,498.40	0.01%	0

	CORPORATION				
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$344,502.92	0.01%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,172,548.66	0.02%	0
	NICOLET NATIONAL BANK	2	\$531,548.15	0.01%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,524,739.24	0.02%	0
	NICOLETT NATIONAL BANK A NATIONAL BANK	1	\$261,600.00	0%	0
	NJ LENDERS CORP	32	\$10,466,878.12	0.17%	0
	NMSI INC A CALIFORNIA CORPORATION	5	\$2,473,061.79	0.04%	0
	NMSI, INC	14	\$4,883,210.00	0.08%	0
	NMST INC A CALIFORNIA CORPORATION	1	\$290,000.00	0%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$288,000.00	0%	0
	NOIC INC	1	\$219,576.04	0%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$208,698.87	0%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,330,418.45	0.02%	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$301,000.00	0%	0
	NOIC, INC., A CORPORATION	1	\$338,615.00	0.01%	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0
	NORTH ALABAMA MORTGAGE, INC	4	\$1,157,834.00	0.02%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$286,400.00	0%	0
	NORTH AMERICAN SAVINGS BANK	1	\$381,836.64	0.01%	0
	NORTH AMERICAN SAVINGS BANK FSB	2	\$614,102.27	0.01%	0
	NORTH AMERICAN SAVINGS BANK, FSB	21	\$6,179,096.58	0.1%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$603,100.00	0.01%	0
	NORTH SHORE BANK OF COMMERCE	1	\$183,150.00	0%	0
	NORTH STATE BANK	2	\$586,000.00	0.01%	0
	NORTH STATE BANK A CORPORATION	1	\$423,502.44	0.01%	0
	NORTHEAST BANK	1	\$336,064.09	0.01%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$652,529.82	0.01%	0

	NORTHEAST HOME LOAN,LLC	2	\$446,998.95	0.01%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$415,666.18	0.01%	0
	NORTHERN MORTGAGE SERVICES, INC	9	\$2,285,523.74	0.04%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$794,000.00	0.01%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,228,056.00	0.02%	0
	NORTHPOINT MORTGAGE, INC	3	\$855,625.21	0.01%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$905,607.38	0.01%	0
	NORTHPOINT MORTGAGE,INC., A CORPORA	1	\$313,047.50	0%	0
	NORTHWEST BANK A STATE BANK	1	\$87,192.65	0%	0
	NORWICH COMMERCIAL GROUP, INC	6	\$1,905,155.00	0.03%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$618,665.94	0.01%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	4	\$1,097,502.45	0.02%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$255,759.63	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$3,579,480.51	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,000.00	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,746,613.99	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,604,703.74	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,826.34	0%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$217,731.96	0%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,820.00	0%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOHA CORPORA	1	\$225,000.00	0%	0
		10	\$2,605,923.00	0.04%	0



	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA				
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$650,726.91	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$522,000.00	0.01%	0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$280,000.00	0%	0
	NP, INC DBA US MROTGAGE OF FLORIDA AN S CORPORATION	1	\$350,000.00	0.01%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,121,457.78	0.02%	0
	NTFN INC A CORPORATION	20	\$5,246,462.96	0.08%	0
	NTFN INC. A CORPORATION	1	\$274,550.00	0%	0
	NTFN, INC., A CORPORATION	1	\$205,716.18	0%	0
	NUDGE FUNDING LLC	1	\$332,500.00	0.01%	0
	NUDGE FUNDING, LLC	4	\$991,923.21	0.02%	0
	NVR MORTGAGE FINANCE INC	39	\$11,323,803.94	0.18%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	13	\$3,893,816.00	0.06%	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$550,614.00	0.01%	0
	NVR MORTGAGE FINANCE, INC	11	\$3,433,517.00	0.05%	0
	NVR MORTGAGE FINANCIAL FINANCE INC	1	\$280,551.00	0%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,387,028.76	0.02%	0
	OAK MORTGAGE COMPANY, LLC A LIMIATED LIABILITY COMPANY	1	\$239,654.20	0%	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,550,573.93	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$259,091.30	0%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$507,120.00	0.01%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$493,942.00	0.01%	0
	OCWEN LOAN SERVICING LLC	16	\$3,947,185.34	0.06%	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$377,455.37	0.01%	0
	OLD LINE BANK	4	\$1,285,526.26	0.02%	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$203,725.21	0%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$423,428.86	0.01%	0

ON Q FINANCIAL INC	52	\$14,595,895.89	0.23%	0
ON Q FINANCIAL, INC	35	\$11,657,748.62	0.18%	0
ONE NEVADA CREDIT UNION	1	\$296,000.00	0%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$238,655.65	0%	0
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$878,850.00	0.01%	0
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$300,000.00	0%	0
ONY GIO ,INC , DBA OGI MORTGAGE BAN	1	\$279,889.25	0%	0
ONY GLO INC	3	\$990,731.67	0.02%	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,006,250.00	0.02%	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$260,000.00	0%	0
ONY GLO INC., DBA OGI MORTGAGE BANK	1	\$436,495.00	0.01%	0
ONY GLO, INC	1	\$391,272.73	0.01%	0
ONY GLO, INC	3	\$1,326,997.31	0.02%	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$716,002.44	0.01%	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$249,639.79	0%	0
ONY GLO, INC. DBA CAPITALIZED HOME	1	\$409,435.13	0.01%	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$387,500.00	0.01%	0
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0
ONYX LENDING, LLC	1	\$235,000.00	0%	0
OPEN BANK	1	\$199,447.93	0%	0
OPEN MORTGAGE LLC	5	\$1,155,312.32	0.02%	0
OPEN MORTGAGE, LLC	2	\$524,626.49	0.01%	0
OPES ADVISORS	1	\$619,664.17	0.01%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$357,353.00	0.01%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	25	\$9,840,061.58	0.16%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB FEDERAL SAVING	1	\$204,000.00	0%	0
OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B	1	\$200,500.00	0%	0

OPES ADVISORS A DIVISION OF FLAGSTAR BANK FBS A FEDERAL SAVIN	1	\$216,000.00	0%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$248,312.00	0%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$635,331.13	0.01%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$280,000.00	0%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEARL S	1	\$477,034.03	0.01%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	\$5,231,448.58	0.08%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$389,600.00	0.01%	0
OPES ADVISORS, INC	24	\$8,512,032.97	0.13%	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,012,324.62	0.02%	0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	3	\$1,342,561.76	0.02%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,894,468.86	0.06%	0
OPTION FUNDING, INC	1	\$420,000.00	0.01%	0
ORIGIN BANK	2	\$601,264.21	0.01%	0
ORION FEDERAL CREDIT UNION	1	\$204,704.63	0%	0
OVM FINANCIAL INC	1	\$457,383.06	0.01%	0
OVM FINANCIAL INC.A CORPORATION	1	\$332,550.00	0.01%	0
OVM FINANCIAL, INC	1	\$428,813.06	0.01%	0
PACIFIC BAY LENDING GROUP	7	\$2,148,350.00	0.03%	0
PACIFIC HOME LOANS, INC	1	\$199,435.43	0%	0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.01%	0
PACIFIC LENDING LLC	2	\$755,002.65	0.01%	0
PACIFIC RESEIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.01%	0
PACIFIC RESIDENTIAL MORTGAGE	2	\$820,555.48	0.01%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	33	\$10,316,355.00	0.16%	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,475,552.44	0.02%	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC	5	\$1,688,747.61	0.03%	0
	PACIFIC UNION FINANCIAL LLC	1	\$410,836.98	0.01%	0
	PACIFIC UNION FINANCIAL, LLC	11	\$4,191,883.73	0.07%	0
	PACOR MORTGAGE CORP A CORPORATION	3	\$775,500.00	0.01%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.01%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$353,600.00	0.01%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	4	\$1,467,044.00	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$333,918.19	0.01%	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,600.00	0%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAIT	1	\$424,401.18	0.01%	0
	PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	\$612,196.33	0.01%	0
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC A CALIFORNIA CORPO	1	\$413,910.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	16	\$4,367,193.40	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$401,250.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	39	\$13,093,120.30	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$951,250.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,439,875.86	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$269,872.37	0%	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$282,750.00	0%	0
	PARAMOUT RESEDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$273,000.00	0%	0
	PARK PLACE FINANCE, LLC	1	\$424,000.00	0.01%	0

	PARK STERLING BANK A CORPORATION	2	\$648,675.82	0.01%	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$991,000.00	0.02%	0
	PARKSIDE LENDING, LLC	3	\$1,467,243.16	0.02%	0
	PARTNERS UNITED FINANCIAL, LLC	6	\$1,454,613.53	0.02%	0
	PATRIOT BANK	1	\$295,573.52	0%	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$308,334.11	0%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$305,578.41	0%	0
	PEAPACK GLADSTONE BANK	1	\$277,590.45	0%	0
	PEAPACK GLADSTONE BANK, A STATE CHAR	1	\$315,000.00	0%	0
	PEGASUS BANK	1	\$288,750.00	0%	0
	PEN AIR FEDERAL CREDIT UNION	3	\$806,900.00	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	172	\$51,251,355.85	0.81%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A C	1	\$423,389.09	0.01%	0
	PEOPLES BANK	4	\$1,282,769.41	0.02%	0
	PEOPLES BANK - MOUNT VERNON	1	\$423,488.95	0.01%	0
	PEOPLES BANK A KANSAS CORPORATION	21	\$5,458,347.00	0.09%	0
	PEOPLES BANK OF ALABAMA	2	\$530,709.30	0.01%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$889,486.92	0.01%	0
	PEOPLES BANK, A STATE CHARTERED BANK	15	\$4,588,356.10	0.07%	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	2	\$603,767.02	0.01%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, CAL	1	\$439,446.42	0.01%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$424,100.00	0.01%	0
	PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C	1	\$420,000.00	0.01%	0
	PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS	1	\$423,502.44	0.01%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$329,602.82	0.01%	0
	PEOPLES EXCHANGE BANK	1	\$325,000.00	0.01%	0
		1	\$243,000.00	0%	0

PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION					
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$890,765.65	0.01%	0	
PEOPLES HOME EQUITY, INC	2	\$855,799.84	0.01%	0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$717,500.00	0.01%	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$648,944.88	0.01%	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$632,196.56	0.01%	0	
PEOPLES NATIONAL BANK	4	\$1,149,734.84	0.02%	0	
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$2,176,153.62	0.03%	0	
PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,763,533.94	0.03%	0	
PERFORMANCE FINANCIAL, INC	1	\$268,000.00	0%	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$632,602.29	0.01%	0	
PERL MORTGAGE INC	16	\$5,083,662.26	0.08%	0	
PERL MORTGAGE, INC	35	\$9,201,825.35	0.15%	0	
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	3	\$1,155,000.00	0.02%	0	
PETRA LENDING GROUP	2	\$525,100.00	0.01%	0	
PHELPS COUNTY BANK	1	\$332,551.44	0.01%	0	
PHH HOME LOANS LLC	1	\$346,500.00	0.01%	0	
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$359,367.92	0.01%	0	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$395,442.04	0.01%	0	
PHH HOME LOANS, LLC	4	\$1,156,058.71	0.02%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$210,000.00	0%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,180,791.24	0.02%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$1,033,819.42	0.02%	0	
PHH HOME LOANS, LLC A LLC	3	\$1,298,018.27	0.02%	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,200.00	0.01%	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	4	\$918,813.19	0.01%	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LONAS, A LIMI	1	\$420,000.00	0.01%	0	

PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	\$718,062.50	0.01%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$626,009.49	0.01%	0
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$499,326.49	0.01%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$5,032,293.90	0.08%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$997,324.96	0.02%	0
PHH HOME LOANS, LLC. A LIMITED LIABILITY CORPORATION	1	\$575,602.54	0.01%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,671,200.00	0.03%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,850.00	0%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	8	\$2,485,798.97	0.04%	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$310,202.41	0%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$218,500.00	0%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$883,637.78	0.01%	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$383,526.61	0.01%	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$570,750.00	0.01%	0
PIKE CREEK MORTGAGE SERVICES, INC	4	\$1,055,132.71	0.02%	0
PILGRIM MORTGAGE LLC	1	\$235,000.00	0%	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$178,000.00	0%	0
PINNACEL BANK A STATE-CHARTERED TENNESSEE BANK	1	\$315,609.00	0%	0
PINNACLE BANK	17	\$5,042,037.11	0.08%	0
PINNACLE BANK A GEORGIA CORPORATION	2	\$545,000.00	0.01%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	15	\$4,494,753.61	0.07%	0
PINNACLE BANK GEORGIA CORPORATION	1	\$291,611.00	0%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	\$2,931,981.28	0.05%	0
PINNACLE FUNDING GROUP INC	6	\$1,670,480.58	0.03%	0

PINNACLE MORTGAGE, INC	4	\$1,276,134.51	0.02%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$365,163.11	0.01%	0
PLAINS COMMERCE BANK	3	\$762,671.47	0.01%	0
PLAINS COMMERCE BANK A CORPORATION	9	\$2,460,866.50	0.04%	0
PLANET HOME LENDING, LLC A LLC	1	\$284,588.64	0%	0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,103.79	0%	0
PLANTERS BANK INC	2	\$490,250.00	0.01%	0
PLANTERS FIRST BANK	1	\$378,953.21	0.01%	0
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$204,711.16	0%	0
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$319,459.05	0.01%	0
PLATINUM FINANCIAL FUNDING, LLC	2	\$671,682.62	0.01%	0
PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILIT	1	\$260,648.43	0%	0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$416,412.45	0.01%	0
PLATINUM HOME MORTGAGE CORPORATION	7	\$1,869,252.04	0.03%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$293,154.58	0%	0
PLAZA HOME MORTGAGE, INC	2	\$1,073,055.57	0.02%	0
PLAZA PARK BANK	1	\$218,170.90	0%	0
PLNACLE BANK	1	\$204,000.00	0%	0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$127,471.65	0%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$13,285,883.51	0.21%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,094,077.30	0.02%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,121,429.83	0.02%	0
POLARIS HOME FUNDING CORP	1	\$331,921.07	0.01%	0
POLI MORTGAGE GROUP, INC	1	\$396,000.00	0.01%	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	6	\$2,734,425.00	0.04%	0
POTOMAC MORTGAGE GROUP, INC	5	\$1,454,872.69	0.02%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$2,081,161.41	0.03%	0
POTOMAC MORTGAGE GROUP, LNC.	1	\$633,599.40	0.01%	0



	DBA MVB MORTGAGE, A CORPORATION				
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$594,500.00	0.01%	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$395,700.00	0.01%	0
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$465,500.69	0.01%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$219,123.26	0%	0
	PREFERRED HOME LENDING, LLC	2	\$531,098.00	0.01%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$370,000.00	0.01%	0
	PREMIER BANK	1	\$423,402.59	0.01%	0
	PREMIER HOME MORTGAGE, INC	6	\$1,473,670.49	0.02%	0
	PREMIER LENDING INC, A CORPORATION	1	\$514,274.36	0.01%	0
	PREMIER LENDING, INC. A CORPORATION	1	\$354,977.55	0.01%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$594,860.66	0.01%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,150.00	0%	0
	PREMIER MORTGAGE RESOURCES LLC	9	\$2,575,974.00	0.04%	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$260,000.00	0%	0
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,673,912.61	0.03%	0
	PREMIUM MORTGAGE CORP	4	\$987,675.85	0.02%	0
	PRESIDENTIAL BANK F.S.B	4	\$1,410,431.30	0.02%	0
	PRESIDENTIAL BANK FSB	8	\$2,251,666.08	0.04%	0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,196.00	0%	0
	PRESIDENTIAL BANK, FSB	15	\$5,005,465.85	0.08%	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$682,871.78	0.01%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$330,400.00	0.01%	0
	PRIMARU RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,082.00	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,662.25	0%	0
		1	\$307,097.35	0%	0

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMARY RESIDENTIAL MORTGAGE INC	100	\$31,041,024.63	0.49%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$11,151,346.99	0.18%	0	
PRIME BANK	2	\$675,744.93	0.01%	0	
PRIME HOME LOANS, INC	7	\$2,253,818.00	0.04%	0	
PRIME MORTGAGE GROUP LLC	1	\$226,800.00	0%	0	
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$777,403.10	0.01%	0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$232,000.00	0%	0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	12	\$3,391,787.00	0.05%	0	
PRIME MORTGAGE LENDING, INC	5	\$1,150,280.12	0.02%	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$270,210.11	0%	0	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$851,262.98	0.01%	0	
PRIME SOURCE MORTGAGE, INC	2	\$455,227.20	0.01%	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,250.00	0.01%	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,000.00	0%	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$391,078.20	0.01%	0	
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$215,695.66	0%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$23,516,813.87	0.37%	0	
PRIMERO HOME LOANS, LLC	1	\$322,400.00	0.01%	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0%	0	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$295,573.52	0%	0	
PRIMUS LENDING CORP	1	\$264,634.90	0%	0	
PRINCETON FINANCIAL, LLC	6	\$1,591,923.21	0.03%	0	
PRINCETON MORTGAGE CORPORATION	2	\$614,941.80	0.01%	0	
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$210,880.72	0%	0	
PRIORITY HOME LENDING, LLC	1	\$382,822.54	0.01%	0	
PRIORITY HOME MORTGAGE, L.P	1	\$404,000.00	0.01%	0	

	PRIORITY HOME MORTGAGE, LP	1	\$373,244.00	0.01%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,900.00	0%	0
	PRIORITY MORTGAGE CORP	2	\$576,760.00	0.01%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$225,000.00	0%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$509,190.81	0.01%	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,768,617.72	0.03%	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$256,059.62	0%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$687,000.00	0.01%	0
	PROGRESS BANK & TRUST	1	\$241,466.01	0%	0
	PROSPERITY BANK	1	\$285,614.75	0%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,709.04	0%	0
	PROVADUS LLC	1	\$183,760.00	0%	0
	PROVIDENT MORTGAGE CORPORATION	2	\$580,019.69	0.01%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$242,725.00	0%	0
	PROVIDENT SAVINGS BANK FSB	4	\$2,056,675.62	0.03%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$551,256.44	0.01%	0
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	2	\$543,000.00	0.01%	0
	PROVIDENT STATE BANK, INC	1	\$237,600.00	0%	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$1,060,600.00	0.02%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$234,661.40	0%	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	4	\$916,405.00	0.01%	0
	PULTE MORTGAGE LLC	37	\$9,916,486.46	0.16%	0
	PURE MORTGAGE AN S CORPORATION	2	\$628,000.00	0.01%	0
	QUAINT OAK MORTGAGE LLC	2	\$616,276.49	0.01%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$530,734.20	0.01%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$631,061.70	0.01%	0
		4	\$1,116,277.42	0.02%	0

QUEENSBOROUGH NATIONAL BANK AND TRU					
QUICKEN LOANS INC	2,790	\$758,216,522.74	11.98%	0	
QUIK FUND INC A FLORIDA CORPORATION	1	\$223,408.93	0%	0	
R M K FINANCIAL CORP	3	\$745,800.00	0.01%	0	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$592,800.00	0.01%	0	
RADIANT FINANCIAL GROUP, LLC	1	\$241,843.94	0%	0	
RADIUS FINANCIAL GROUP INC	2	\$448,073.80	0.01%	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$682,100.00	0.01%	0	
RADIUS FINANCIAL GROUP INC., AMASSACHUSETTS CORPORATION	1	\$340,087.27	0.01%	0	
RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0%	0	
RASSIBI, SALAMAND DBA CALIFORNIA FINANCIAL GROUP AND REALTY	1	\$360,000.00	0.01%	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$312,800.00	0%	0	
RATE RABBIT HOME LOANS ,A CALIFORNI	1	\$386,250.00	0.01%	0	
RATE RABBIT INC	1	\$335,435.13	0.01%	0	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$201,652.74	0%	0	
RED DIAMOND HOME LOANS LLC	1	\$393,000.00	0.01%	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$1,150,300.00	0.02%	0	
REDFIN MORTGAGE LLC	1	\$199,900.00	0%	0	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$312,500.00	0%	0	
REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$765,807.92	0.01%	0	
RELIABANK DAKOTA A CORPORATION	2	\$513,600.00	0.01%	0	
RELIANCE FIRST CAPITAL, LLC	1	\$286,114.08	0%	0	
RELIANT BANK	1	\$220,410.91	0%	0	
RELIANT BANK A TENNESSEE CORPORATION	1	\$236,250.00	0%	0	
REPUBLIC BANK & TRUST	3	\$724,363.93	0.01%	0	
REPUBLIC BANK + TRUST	1	\$242,000.00	0%	0	
REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$387,914.86	0.01%	0	
REPUBLIC BANK, INC	1	\$61,817.02	0%	0	
REPUBLIC BANK, INCORPORATED	3	\$868,010.29	0.01%	0	

	REPUBLIC STATE MORTGAGE CO	4	\$1,268,300.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$756,000.00	0.01%	0
	RESCOM FINANCIAL SERVICES	1	\$212,800.00	0%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$319,559.12	0.01%	0
	RESIDENTIAL HOME FUNDING CORP	3	\$817,632.61	0.01%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	\$3,051,472.43	0.05%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,600.00	0%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$566,832.47	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$523,228.04	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$322,934.04	0.01%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$289,600.45	0%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$442,500.00	0.01%	0
	RESIDENTIAL MORTGAGE SERVICES INC	29	\$8,561,592.64	0.14%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	14	\$4,262,640.79	0.07%	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$251,636.91	0%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$580,518.83	0.01%	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$322,060.30	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$997,893.41	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$782,084.85	0.01%	0
	RESMAC, INC	2	\$547,513.90	0.01%	0
	RESOURCE FINANCIAL SERVICES INC	3	\$917,246.43	0.01%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$243,000.00	0%	0
	RESOURCE LENDERS INC	1	\$295,450.00	0%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	4	\$1,295,696.72	0.02%	0
	RESOURCE LENDERS, INC	1	\$213,400.00	0%	0

RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$394,000.00	0.01%	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$419,394.86	0.01%	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$391,400.00	0.01%	0
RESULTS MORTGAGE, LLC	3	\$873,477.53	0.01%	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$491,322.16	0.01%	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$201,000.00	0%	0
RICHLAND STATE BANK	1	\$415,000.00	0.01%	0
RIGHT START MORTGAGE, INC	1	\$303,081.86	0%	0
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$247,626.47	0%	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,980.26	0%	0
RIVER BANK AND TRUST	2	\$460,205.77	0.01%	0
RIVERSIDE MORTGAGE COMPANY, INC	4	\$1,301,100.00	0.02%	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$303,580.00	0%	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,390.43	0.01%	0
RJS, INC A CALIFORNIA CORPORATION	1	\$463,346.23	0.01%	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$307,556.23	0%	0
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$224,675.82	0%	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$799,444.93	0.01%	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$229,668.61	0%	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	10	\$2,826,557.81	0.04%	0
RMR FINANCIAL DBA AXIOM FINANCLAL, A LIMITED LIABILITY COMPA	1	\$241,426.65	0%	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$516,000.00	0.01%	0

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$491,696.90	0.01%	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$266,415.59	0%	0
RMR FINANCIAL, LLC	1	\$213,300.00	0%	0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	2	\$725,758.79	0.01%	0
RMS & ASSOCIATES	1	\$278,820.58	0%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$246,600.00	0%	0
ROCKY MOUNTAIN BANK	1	\$423,502.44	0.01%	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$324,542.08	0.01%	0
ROSS MORTGAGE CORPORATION	10	\$2,343,983.05	0.04%	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$785,670.27	0.01%	0
ROYAL UNITED MORTGAGE LLC	3	\$788,487.00	0.01%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,390,507.46	0.05%	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	5	\$1,571,820.00	0.02%	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$251,618.00	0%	0
RUHL MORTGAGE LLC	4	\$957,626.24	0.02%	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$300,297.58	0%	0
RUHL MORTGAGE, LLC	2	\$570,561.35	0.01%	0
RUOFF MORTGAGE COMPANY INC	1	\$83,420.00	0%	0
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$354,488.51	0.01%	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$440,904.11	0.01%	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,183,048.71	0.03%	0
S&S FINANCIAL	2	\$892,498.17	0.01%	0
S.W.I. FINANCIAL SERVICES, INC	1	\$611,332.64	0.01%	0
SAC FEDERAL CREDIT UNION	1	\$230,808.96	0%	0
SACARMENTO CREDIT UNION, A CALIFOR	1	\$385,000.00	0.01%	0
SACRAMENTO CREDIT UNION	1	\$344,335.54	0.01%	0
SAGE BANK	4	\$1,149,920.00	0.02%	0
SAIL MORTGAGE CORP	6	\$2,026,331.51	0.03%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,025,730.25	0.02%	0

SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$3,010,252.35	0.05%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LLIMITED LLABILITY CORPOR	1	\$294,749.41	0%	0
SAMMAMISH MORTGAGE COMPANY	3	\$1,217,400.00	0.02%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$822,000.00	0.01%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,350.00	0.01%	0
SANBORN MOTGAGE CORPORATION	1	\$320,000.00	0.01%	0
SANDY SPRING BANK	2	\$661,533.24	0.01%	0
SANIBEL CAPITVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,500.00	0%	0
SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$188,100.00	0%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$584,050.00	0.01%	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$352,284.82	0.01%	0
SEACOAST MORTGAGE CORPORATION	2	\$707,510.00	0.01%	0
SEACOAST NATIONAL BANK	2	\$511,704.16	0.01%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$351,200.00	0.01%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$559,722.86	0.01%	0
SEASIDE NATIONAL BANK & TRUST	1	\$355,487.07	0.01%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$420,000.00	0.01%	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0%	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,612.90	0.01%	0
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$270,630.00	0%	0
SECURITY BANK OF KANSAS CITY A CORPORATION	4	\$968,534.14	0.02%	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$224,034.16	0%	0
SECURITY FIRST MORTGAGE FUNDING, LLC	7	\$2,040,487.55	0.03%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABLITY CORPORATION	1	\$258,834.79	0%	0



SECURITY HOME MORTGAGE LLC A LLC	1	\$292,500.00	0%	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$423,528.73	0.01%	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0%	0
SECURITY HOME MORTGAGE, LLC	1	\$350,993.56	0.01%	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$566,162.03	0.01%	0
SECURITY MORTGAGE FUNDING CORP	1	\$359,469.65	0.01%	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$539,000.00	0.01%	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$589,168.70	0.01%	0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$291,658.06	0%	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$882,000.00	0.01%	0
SECURITY STATE BANK	2	\$411,000.00	0.01%	0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,930,559.41	0.08%	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$265,625.21	0%	0
SEMPER HOME LOANS, INC	4	\$915,500.00	0.01%	0
SENTE MORTGAGE, INC	1	\$423,502.44	0.01%	0
SERVISFIRST BANK	3	\$1,199,106.47	0.02%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$580,821.69	0.01%	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$198,569.82	0%	0
SFMC, LP	1	\$184,300.00	0%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$493,750.69	0.01%	0
SHAMROCK FINANCIAL CORPORATION	11	\$3,193,863.73	0.05%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$422,902.83	0.01%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORIGA INC	1	\$305,900.00	0%	0
SHEA MORTGAGE INC	2	\$750,000.00	0.01%	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0%	0
SHEA MORTGAGE, INC	1	\$213,250.00	0%	0

	SHELTER LENDING SERVICES, LLC	26	\$5,990,610.00	0.09%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$237,300.00	0%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$236,808.31	0%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$250,400.00	0%	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$179,450.00	0%	0
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATOIN	1	\$275,611.12	0%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$2,054,830.96	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$484,301.21	0.01%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$209,105.76	0%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGINA CORPORATION	1	\$260,937.37	0%	0
	SIMMONS BANK	4	\$1,221,099.43	0.02%	0
	SIRVA MORTGAGE	7	\$2,046,087.50	0.03%	0
	SIRVA MORTGAGE INC	12	\$3,911,660.00	0.06%	0
	SIRVA MORTGAGE, INC	55	\$17,721,885.23	0.28%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$510,395.84	0.01%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,750.20	0.01%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,423,204.26	0.02%	0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$487,327.66	0.01%	0
	SMART CHOICE MORTGAGE LLC	1	\$332,877.31	0.01%	0
	SMART CHOICE MORTGAGE, LLC	1	\$358,682.45	0.01%	0
	SMG MORTGAGE	1	\$242,440.00	0%	0
	SMI LENDING INC	5	\$1,455,300.00	0.02%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$258,990.00	0%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$1,238,750.00	0.02%	0
		2	\$538,000.00	0.01%	0

SOMERSET LENDING CORP, A MICHIGAN CORPORATION					
SOUND CREDIT UNION	1	\$506,816.39	0.01%	0	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0%	0	
SOUTH LOUISIANA BANK	2	\$531,100.00	0.01%	0	
SOUTH PACIFIC FINANCIAL CORP	1	\$305,568.84	0%	0	
SOUTH STORY BANK & TRUST	1	\$327,276.93	0.01%	0	
SOUTH STORY BANK AND TRUST	1	\$419,393.78	0.01%	0	
SOUTH WEST BANK	1	\$279,614.24	0%	0	
SOUTHEAST BANK	3	\$956,277.55	0.02%	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$315,145.28	0%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	14	\$3,941,419.56	0.06%	0	
SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$238,916.20	0%	0	
SOUTHERN BANK OF TENNESSEE A LLC	1	\$316,000.00	0%	0	
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$273,600.00	0%	0	
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$492,700.00	0.01%	0	
SOUTHERN FIRST BANK	13	\$4,423,069.25	0.07%	0	
SOUTHERN FIRST BANK, A BANKING CORPO	1	\$219,690.02	0%	0	
SOUTHERN LENDING SERVICES LTD	1	\$351,000.00	0.01%	0	
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$236,700.00	0%	0	
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$423,389.09	0.01%	0	
SOUTHERN TRUST MORTGAGE LLC	7	\$1,944,141.87	0.03%	0	
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,783,288.45	0.03%	0	
SOUTHFIRST BANK	2	\$599,146.45	0.01%	0	
SOUTHPOINT BANK	3	\$723,880.18	0.01%	0	
SOUTHPOINT FINANCIAL SERVICES INC	2	\$512,000.00	0.01%	0	
SOUTHWEST BANK	4	\$1,166,035.62	0.02%	0	
SOUTHWEST BANK LUBBOCK TX	1	\$364,236.60	0.01%	0	
SOUTHWEST FUNDING L P	1	\$216,327.80	0%	0	
SOUTHWEST FUNDING LP	12	\$3,411,727.70	0.05%	0	
SOUTHWEST FUNDING, LP	1	\$407,920.00	0.01%	0	
SOVEREIGN LENDING GROUP INCORPORATED	2	\$788,921.74	0.01%	0	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	\$893,242.28	0.01%	0	
	2	\$723,967.15	0.01%	0	

SPD MORTGAGE INC., A CALIFORNIA CORPORATION					
SPEC HOME LOANS	2	\$669,000.00	0.01%	0	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$247,000.00	0%	0	
SPECTRUM GLOBAL FINANCIAL, INC	3	\$740,000.00	0.01%	0	
SPRINGBOARD CDFI	2	\$473,094.61	0.01%	0	
SPRINGBOARD CDFI A CALIFORNIA CORPORATION	1	\$250,139.07	0%	0	
SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$402,530.00	0.01%	0	
SSBT MORTGAGE GROUP LLC	1	\$208,698.87	0%	0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,634,850.00	0.03%	0	
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$719,982.93	0.01%	0	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$756,289.67	0.01%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$545,791.90	0.01%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$235,667.48	0%	0	
STARION BANK A CORPORATION	2	\$569,755.34	0.01%	0	
STARION BANK, S CORPORATION	1	\$256,358.00	0%	0	
STATE BANK & TRUST COMPANY	2	\$324,441.43	0.01%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	9	\$2,480,397.35	0.04%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$700,608.93	0.01%	0	
STATE BANK OF DE KALB	1	\$280,925.00	0%	0	
STATE FARM BANK, F.S.B	15	\$4,154,282.70	0.07%	0	
STAUNTON FINANCIAL INC	1	\$264,000.00	0%	0	
STAUNTON FINANCIAL, INC	5	\$1,106,938.15	0.02%	0	
STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,300.00	0%	0	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	12	\$3,358,132.00	0.05%	0	
STERLING STATE BANK	1	\$299,567.75	0%	0	
STIFEL BANK & TRUST	4	\$884,645.48	0.01%	0	
	4	\$1,197,571.89	0.02%	0	

STIFEL BANK & TRUST, A STATE CHARTERED BANK					
STIFEL BANK AND TRUST	5	\$1,117,675.83	0.02%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,628,650.88	0.03%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,285,836.70	0.02%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$259,000.00	0%	0	
STOCKMAN BANK OF MONTANA	6	\$1,549,453.23	0.02%	0	
STOCKMAN BANK OF MONTANA A CORPORATION	17	\$5,271,976.39	0.08%	0	
STOCKMAN BANK OF MONTANA, CORPORATI	1	\$264,509.75	0%	0	
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$563,776.31	0.01%	0	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$849,419.48	0.01%	0	
STONE FORT MORTGAGE INC	1	\$203,600.35	0%	0	
STONE FORT MORTGAGE INC	1	\$319,500.00	0.01%	0	
STONEBRIDGE HOME LOANS	5	\$1,531,285.94	0.02%	0	
STONEGATE BANK	4	\$1,539,200.00	0.02%	0	
STONEHAVEN MORTGAGE INCORPORATED	2	\$747,600.00	0.01%	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$509,944.99	0.01%	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA COROPORATION	1	\$525,690.93	0.01%	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,612,294.85	0.03%	0	
SUBURBA MORTGAGE INC	1	\$274,629.57	0%	0	
SUBURBAN MORTGAGE, INC	11	\$2,855,405.87	0.05%	0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$612,750.00	0.01%	0	
SUCCESS MORTGAGE PARTNERS, INC	3	\$851,627.05	0.01%	0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$204,654.71	0%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$670,632.35	0.01%	0	
SUMMIT FUNDING INC	77	\$25,638,469.00	0.4%	0	
SUMMIT FUNDING, INC	17	\$7,217,765.08	0.11%	0	
SUMMIT HOME MORTGAGE, LLC	4	\$1,070,700.00	0.02%	0	
SUMMIT MORTGAGE BANKERS	1	\$330,000.00	0.01%	0	

SUMMIT MORTGAGE BANKERS , INC	1	\$399,436.40	0.01%	0
SUMMIT MORTGAGE BANKERS INC	6	\$3,673,221.98	0.06%	0
SUMMIT MORTGAGE BANKERS, INC	12	\$4,699,536.51	0.07%	0
SUMMIT MORTGAGE CORPORATION	7	\$2,069,854.31	0.03%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,840,756.20	0.03%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	11	\$3,766,725.00	0.06%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	20	\$5,536,433.50	0.09%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$306,000.00	0%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$393,681.96	0.01%	0
SUMMITH MORTGAGE CORPORATION	1	\$393,675.57	0.01%	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0%	0
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$321,315.00	0.01%	0
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$423,361.39	0.01%	0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$216,000.00	0%	0
SUNSET BANK AND SAVING	1	\$290,500.00	0%	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$280,000.00	0%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$513,250.00	0.01%	0
SUNSTREET MORTGAGE, LLC	1	\$214,710.39	0%	0
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$336,000.00	0.01%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$212,075.00	0%	0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$742,469.78	0.01%	0
SUNTRUST MORTGAGE, INC	344	\$101,245,033.73	1.6%	0
SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.01%	0
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$192,000.00	0%	0

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	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.01%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0%	0
	SUPERIOR FUNDING CORPORATION	2	\$780,200.00	0.01%	0
	SUPREME FUNDING CORPORATION	1	\$350,000.00	0.01%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$347,207.00	0.01%	0
	SWEETWATER MORTGAGE COMPANY	1	\$399,200.00	0.01%	0
	SYDNEY FUNDING & REALTY INC	1	\$245,645.56	0%	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$487,053.72	0.01%	0
	SYNERGY ONE LENDING, INC	3	\$748,480.76	0.01%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$493,500.00	0.01%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$658,149.16	0.01%	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$214,889.93	0%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$318,469.48	0.01%	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$296,372.36	0%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$505,245.00	0.01%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$824,944.36	0.01%	0
	T.J. FINANCIAL INC	30	\$10,582,491.68	0.17%	0
	T.J. FINANCIAL, INC	10	\$3,293,071.86	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$267,080.00	0%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,000.00	0%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	14	\$4,473,035.00	0.07%	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$859,522.28	0.01%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,146,139.00	0.02%	0
		2	\$677,952.00	0.01%	0

TAYLOR MORRISON HOME FUNDING, LLC A LLC					
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,822,332.75	0.04%	0	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$423,389.09	0.01%	0	
TBI MORTGAGE COMPANY	5	\$1,960,629.12	0.03%	0	
TBI MORTGAGE COMPANY A CORPORATION	2	\$510,141.00	0.01%	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$394,128.00	0.01%	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$423,415.84	0.01%	0	
TELHIO CREDIT UNION INC	1	\$233,348.01	0%	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$203,706.07	0%	0	
TEXANA BANK, N.A	2	\$616,224.00	0.01%	0	
TEXAS FIRST BANK	1	\$357,000.00	0.01%	0	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$225,600.00	0%	0	
TEXAS REGIONAL BANK	1	\$200,000.00	0%	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,144,122.84	0.02%	0	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	6	\$1,547,169.00	0.02%	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$269,964.61	0%	0	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A ALIMIED LIABIL	1	\$255,550.00	0%	0	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$380,000.00	0.01%	0	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	4	\$925,637.72	0.01%	0	
THE BANK OF CANTON, A CORPORATION	3	\$1,091,567.75	0.02%	0	
THE BANK OF SOUTH CAROLINA	2	\$627,825.21	0.01%	0	
THE CITIZENS BANK	1	\$235,188.15	0%	0	
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$240,200.00	0%	0	
THE COWBOY BANK OF TEXAS	1	\$317,800.00	0.01%	0	
THE DART BANK, A STATE CHARTERED BANK	1	\$204,135.08	0%	0	
THE EQUITABLE BANK	2	\$634,510.89	0.01%	0	
THE EQUITABLE BANK SSB	2	\$636,350.00	0.01%	0	



THE EQUITABLE MORTGAGE CORPORATION	4	\$1,270,157.14	0.02%	0
THE FARMERS BANK	1	\$460,000.00	0.01%	0
THE FEDERAL SAVINGS BANK	19	\$5,758,376.95	0.09%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$472,691.58	0.01%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$871,963.84	0.01%	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$223,677.26	0%	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$314,100.00	0%	0
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$519,768.08	0.01%	0
THE FIRST NATIONAL BANK OF DURANGO	1	\$232,000.00	0%	0
THE FIRST NATIONAL BANK OF TRENTON	2	\$833,484.89	0.01%	0
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$223,200.00	0%	0
THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	2	\$758,505.55	0.01%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$823,101.49	0.01%	0
THE FIRST-A NATIONAL BANKING ASSOCIATION	1	\$423,502.44	0.01%	0
THE FREEDOM BANK OF VIRGINIA	3	\$1,070,964.37	0.02%	0
THE HOME LENDING GROUP, LLC	5	\$1,762,282.94	0.03%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	8	\$2,804,308.89	0.04%	0
THE LENDER IS BUSEY BANK	1	\$299,000.00	0%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$362,851.44	0.01%	0
THE LENDING PARTNERS, LLC	1	\$623,000.00	0.01%	0
THE MCCUE MORTGAGE COMPANY	1	\$223,670.00	0%	0
THE MORTGAGE COMPANY	9	\$3,098,248.14	0.05%	0
THE MORTGAGE COMPANY, INC	3	\$669,726.00	0.01%	0
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,051,833.34	0.02%	0
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,935,361.98	0.03%	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$719,052.51	0.01%	0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$271,217.31	0%	0
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$973,947.92	0.02%	0

	THE MORTGAGE HOUSE, INC	2	\$600,310.00	0.01%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0%	0
	THE MORTGAGE LINK, INC	8	\$2,408,858.43	0.04%	0
	THE MORTGAGE LINK, INC, A S CORPOR	1	\$320,150.00	0.01%	0
	THE MORTGAGE LINK, INC.,A S CORPORA	1	\$322,000.00	0.01%	0
	THE MORTGAGE SOURCE INC	3	\$818,090.08	0.01%	0
	THE MORTGAGE SOURCE, INC	1	\$287,200.00	0%	0
	THE MORTGAGE WAREHOUSE LLC	5	\$1,230,854.00	0.02%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$279,587.50	0%	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$295,573.52	0%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$488,750.00	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$310,500.00	0%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$310,000.00	0%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$337,600.00	0.01%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$561,000.00	0.01%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$548,000.00	0.01%	0
	THE UNITED STATES OF AMERICA CORPOR	1	\$414,000.00	0.01%	0
	THE WASHINGTON TRUST COMPANY	2	\$546,476.10	0.01%	0
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$424,000.00	0.01%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$337,500.00	0.01%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	3	\$914,150.00	0.01%	0
	THOMPSON KANE AND COMPANY LLC	4	\$1,085,871.71	0.02%	0
	TIAA,FSB	93	\$27,132,075.57	0.43%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$613,120.00	0.01%	0
		3	\$973,621.53	0.02%	0

TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION					
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,671.87	0.01%	0	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$698,700.00	0.01%	0	
TJ FINANCIAL INC	1	\$698,067.75	0.01%	0	
TJC MORTGAGE INC AN ALABAMA CORPORATION	10	\$3,340,755.00	0.05%	0	
TJC MORTGAGE, INC	1	\$188,000.00	0%	0	
TOP FLITE FINANCIAL INC A MICHIGAN COPRORATIN	1	\$204,000.00	0%	0	
TOP FLITE FINANCIAL, INC	1	\$342,855.00	0.01%	0	
TOP ONE MORTGAGE, LLC	2	\$477,200.00	0.01%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,439,674.58	0.02%	0	
TOPONE MORTGAGE	1	\$354,000.00	0.01%	0	
TOTAL MEDIA MANAGEMENT LLC	1	\$177,243.80	0%	0	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$319,038.84	0.01%	0	
TOWN AND COUNTRY CREDIT UNION	3	\$843,269.44	0.01%	0	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$224,200.00	0%	0	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$288,634.53	0%	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$442,670.30	0.01%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	\$661,074.81	0.01%	0	
TOWNE BANK MORTGAGE , A CORPORATON	1	\$488,560.65	0.01%	0	
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$873,660.66	0.01%	0	
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,268.54	0%	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,042,903.55	0.02%	0	
TOWNE MORTGAGE A LLC	1	\$310,751.61	0%	0	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$233,662.85	0%	0	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$353,304.25	0.01%	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$897,276.15	0.01%	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$276,217.00	0%	0	

COMPANY					
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$202,665.39	0%	0	
TOWNEBANK	7	\$2,062,894.30	0.03%	0	
TOWNEBANK MORTGAGE	2	\$487,159.89	0.01%	0	
TOWNEBANK MORTGAGE A CORPORATION	42	\$12,889,782.85	0.2%	0	
TOWNEBANK MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0%	0	
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,336,478.71	0.04%	0	
TOWNSTONE FINANCIAL INC	4	\$1,010,872.65	0.02%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$566,125.00	0.01%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	\$2,179,293.08	0.03%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$286,786.19	0%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$423,488.95	0.01%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$959,220.00	0.02%	0	
TRANSWEST CREDIT UNION	1	\$206,502.84	0%	0	
TRIAD BANK	1	\$291,579.28	0%	0	
TRIDENT HOME LOANS	1	\$182,750.00	0%	0	
TRIDENT MORTGAGE COMPANY LP	56	\$16,286,331.77	0.26%	0	
TRINITY OAKS MORTGAGE, LLC	3	\$1,085,262.19	0.02%	0	
TRISTAR FINANCE, INC	1	\$375,000.00	0.01%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$270,127.32	0%	0	
TRUE NORTH FEDERAL CREDIT UNION	1	\$471,819.21	0.01%	0	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$556,269.85	0.01%	0	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$594,200.00	0.01%	0	
TRUE NORTH MORTGAGE, LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$189,905.00	0%	0	
TRUSTLINE MORTGAGE INC	1	\$344,000.00	0.01%	0	
TRUSTMARK NATIONAL BANK	6	\$1,589,065.06	0.03%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	44	\$11,810,154.46	0.19%	0	

	TRUSTWORTHY MORTGAGE CORP	5	\$1,104,616.39	0.02%	0
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,055,506.62	0.02%	0
	TWO RIVER COMMUNITY BANK	1	\$276,600.89	0%	0
	U.S. BANK N.A	596	\$187,661,014.41	2.96%	0
	U.S. EAGLE FEDERAL CREDIT UNION	2	\$532,673.41	0.01%	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$220,500.00	0%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$941,922.50	0.01%	0
	UNIFIRST MORTGAGE CORPORATION	7	\$2,114,526.75	0.03%	0
	UNION BANK AND TRUST COMPANY	2	\$486,017.97	0.01%	0
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$649,631.70	0.01%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$216,000.00	0%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$635,190.24	0.01%	0
	UNION MORTGAGE GROUP INC	1	\$304,570.26	0%	0
	UNION MORTGAGE GROUP INC A CORPORATION	6	\$1,787,909.68	0.03%	0
	UNION MORTGAGE GROUP, INC	1	\$219,413.41	0%	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$383,000.00	0.01%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$274,603.77	0%	0
	UNITED AMERICAN MORTGAGE COMPANY	1	\$395,442.04	0.01%	0
	UNITED AMERICAN MORTGAGE CORP	1	\$423,461.24	0.01%	0
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,607,315.43	0.03%	0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,128,869.80	0.03%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$522,644.00	0.01%	0
	UNITED BANK INC	1	\$516,802.92	0.01%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$539,638.52	0.01%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$627,942.09	0.01%	0
		2	\$516,937.08	0.01%	0

	UNITED COMMUNITY MORTGAGE SERVICES				
	UNITED FIDELITY FUNDING CORP	3	\$936,262.23	0.01%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$282,601.25	0%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,104,976.21	0.02%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$337,523.76	0.01%	0
	UNITED HERITAGE CREDIT UNION	1	\$300,000.00	0%	0
	UNITED HOME LOANS INC	1	\$258,400.00	0%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$207,000.00	0%	0
	UNITED HOME LOANS, INC	2	\$627,000.00	0.01%	0
	UNITED HOME LOANS, INC AN ILLINIOS CORPORATION	1	\$247,151.27	0%	0
	UNITED HOME LOANS, INC., AN ILLIONS	1	\$268,000.00	0%	0
	UNITED MORTGAGE CORP	1	\$274,500.00	0%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,725.21	0%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,329.78	0%	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$345,000.00	0.01%	0
	UNITED MORTGAGE LLC	1	\$323,000.00	0.01%	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$448,800.00	0.01%	0
	UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS	1	\$179,831.00	0%	0
	UNITED MUTUAL FUNDING CORP	1	\$249,623.46	0%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	\$1,546,661.24	0.02%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$350,240.00	0.01%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$793,456.00	0.01%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,752,646.72	0.03%	0
	UNITY BANK	2	\$562,673.52	0.01%	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0%	0
	UNITY WEST LENDING	1	\$316,000.00	0%	0
		3	\$1,233,529.51	0.02%	0

	UNITY WEST, INC, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$745,085.75	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$381,496.97	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,044,781.27	0.02%	0
	UNIVERSAL LENDING CORPORATION	26	\$8,285,689.44	0.13%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$652,580.86	0.01%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$233,910.00	0%	0
	UNIVERSITY LENDING GROUP LLC	5	\$1,257,612.00	0.02%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,534,675.37	0.02%	0
	UPWARD HOME LOANS	6	\$1,595,851.60	0.03%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$272,000.00	0%	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$449,611.06	0.01%	0
	US MORTGAGE CORPORATION	5	\$1,385,900.61	0.02%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,141,920.00	0.02%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$503,000.00	0.01%	0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$287,920.00	0%	0
	US MORTGAGELINE	4	\$1,149,984.00	0.02%	0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,535,727.00	0.02%	0
	US WIDE FINANCIAL, LLC	3	\$1,165,983.44	0.02%	0
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$359,457.78	0.01%	0
	USA DIRECT FUNDING	6	\$1,641,837.44	0.03%	0
	USA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$544,500.00	0.01%	0
	UTAH MORTGAGE LOAN CORP	2	\$512,753.85	0.01%	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$218,217.00	0%	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$537,958.28	0.01%	0

	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$260,000.00	0%	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$604,733.84	0.01%	0
	UWHARRIE BANK	1	\$346,000.76	0.01%	0
	UWHARRIE BANK, A CORPORATION	1	\$393,045.42	0.01%	0
	V I P INDEPENDENT MORTGAGE INC	1	\$548,000.00	0.01%	0
	V I P MORTGAGE INC	6	\$1,644,663.84	0.03%	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$423,502.44	0.01%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$947,000.00	0.01%	0
	V.I.P. MORTGAGE INC	2	\$466,038.86	0.01%	0
	V.I.P. MORTGAGE, INC	20	\$5,677,767.49	0.09%	0
	VALLEY BANK OF HELENA, DIVISION OF	2	\$530,534.47	0.01%	0
	VALLEY MORTGAGE, INC	3	\$746,821.75	0.01%	0
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$738,542.86	0.01%	0
	VALLEY VIEW HOME LOANS	2	\$738,304.76	0.01%	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$192,800.00	0%	0
	VAN DYK MORTGAGE CORPORATION	3	\$744,926.66	0.01%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	21	\$5,548,755.43	0.09%	0
	VAN DYK MORTGAGE CORPORATION A ORPORATION	1	\$239,920.00	0%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0%	0
	VAN DYK MORTGAGE CORPORATIONK, A CORPORATION	1	\$411,656.03	0.01%	0
	VANDYK MORTGAGE CORPORATION	1	\$189,600.00	0%	0
	VANTAGE BANK	1	\$323,553.61	0.01%	0
	VBS MORTGAGE, LLC	3	\$790,353.11	0.01%	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,702.44	0.01%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$3,210,455.00	0.05%	0
	VERITAS FUNDING, LLC	7	\$2,292,140.00	0.04%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,245,190.61	0.02%	0
	VERITAS FUNDING, LLC A LLC	3	\$732,859.43	0.01%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,122.63	0.01%	0



VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$941,820.00	0.01%	0
VERITEX COMMUNITY BANK	1	\$378,000.00	0.01%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$296,250.00	0%	0
VICTORIAN FINANCE LLC	3	\$1,057,807.06	0.02%	0
VICTORIAN FINANCE, LLC	4	\$1,035,044.98	0.02%	0
VILLAGE BANK MORTGAGE CORPORATION	3	\$919,664.02	0.01%	0
VILLAGE MORTGAGE COMPANY	3	\$841,010.61	0.01%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	8	\$1,978,683.23	0.03%	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$663,049.82	0.01%	0
VINSON MORTGAGE SERVICES, INC	1	\$237,679.41	0%	0
VIP MORTGAGE INC	4	\$1,318,315.15	0.02%	0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$265,000.00	0%	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,713.44	0.01%	0
VISION ONE MORTGAGE, INC	1	\$320,113.93	0.01%	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,356,589.83	0.02%	0
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$488,061.35	0.01%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$481,992.45	0.01%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$745,857.13	0.01%	0
VOLUNTEER MORTGAGE INC	3	\$793,980.00	0.01%	0
VP PARTNERS , INC	1	\$461,804.24	0.01%	0
VP PARTNERS, INC	1	\$387,000.00	0.01%	0
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$408,940.00	0.01%	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$350,000.00	0.01%	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$287,000.00	0%	0
WALLICK & VOLK, INC	3	\$1,164,832.76	0.02%	0
WALLICK + VOLK, INC	1	\$210,000.00	0%	0
WALLICK AND VOLK INC	12	\$3,384,954.02	0.05%	0
WARSAW FEDERAL SAVINGS AND	1	\$299,250.00	0%	0

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WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$280,853.72	0%	0	
WASHINGTON TRUST BANK	6	\$1,386,443.63	0.02%	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$318,290.74	0.01%	0	
WASHINGTON TRUST MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$399,051.24	0.01%	0	
WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$968,716.09	0.02%	0	
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,356,624.24	0.02%	0	
WATERFORD BANK NA	2	\$533,220.44	0.01%	0	
WATERFORD BANK NA COMMERCIAL BANK	2	\$654,845.21	0.01%	0	
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$251,651.82	0%	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$524,998.00	0.01%	0	
WATERMARK CAPITAL, INC	2	\$1,041,088.00	0.02%	0	
WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$409,409.27	0.01%	0	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	8	\$2,801,191.51	0.04%	0	
WATERSTONE MORTGAGE CORPORATION	4	\$1,128,074.53	0.02%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	22	\$6,707,846.28	0.11%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	19	\$5,303,366.27	0.08%	0	
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$352,241.75	0.01%	0	
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$217,493.12	0%	0	
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	2	\$627,115.15	0.01%	0	
WAUKESHA STATE BANK	2	\$563,741.89	0.01%	0	
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,000.00	0%	0	
WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$196,632.56	0%	0	
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$185,250.00	0%	0	
WELLESLEY BANK	1	\$335,000.00	0.01%	0	
WELLS BANK	1	\$216,000.00	0%	0	

	WELLS FARGO BANK NA	1	\$89,555.74	0%	0
	WELLS FARGO BANK, N.A	628	\$192,076,178.03	3.03%	0
	WESBANCO BANK, INC	3	\$722,949.19	0.01%	0
	WEST COAST MORTGAGE GROUP	1	\$379,464.58	0.01%	0
	WEST MICHIGAN COMMUNITY BANK	1	\$276,600.89	0%	0
	WEST ONE CAPITAL GROUP INC	7	\$2,948,651.10	0.05%	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$1,235,521.61	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$254,647.00	0%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$275,500.00	0%	0
	WEST TOWN BANK & TRUST	3	\$785,576.98	0.01%	0
	WESTBURY BANK A CORPORATION	4	\$1,151,886.72	0.02%	0
	WESTCOAST MORTGAGE GROUP AND REALTY	3	\$820,567.91	0.01%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	2	\$527,280.89	0.01%	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$635,083.64	0.01%	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$471,900.00	0.01%	0
	WESTERN MORTGAGE CORPORATION	1	\$234,000.00	0%	0
	WESTERN OHIO MORTGAGE CORPORATION	4	\$937,799.31	0.01%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$282,625.00	0%	0
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORA	1	\$242,000.00	0%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$292,545.59	0%	0
	WESTERN STATE BANK	1	\$239,000.00	0%	0
	WESTERN STATE BANK, A CORPORATION	1	\$275,680.00	0%	0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$731,936.40	0.01%	0
	WESTSTAR BANK	1	\$213,227.00	0%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$338,004.59	0.01%	0
	WHITAKER BANK INC	1	\$263,500.00	0%	0

WHITLEY MORTGAGE ASSOCIATES, INC	2	\$678,518.00	0.01%	0
WHITNEY BANK	3	\$868,963.45	0.01%	0
WHITNEY BANK DBA HANCOCK BANK	2	\$638,568.39	0.01%	0
WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$288,050.00	0%	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	7	\$1,917,786.76	0.03%	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0%	0
WHITNEY BANK MISSISSIPPI CORPORATION	12	\$3,584,548.78	0.06%	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$283,920.00	0%	0
WHOLESALE CAPITAL CORPORATION	1	\$214,091.09	0%	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	6	\$1,791,918.27	0.03%	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,046,599.58	0.02%	0
WILLAMETTE VALLEY BANK	2	\$692,565.64	0.01%	0
WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,086,947.52	0.05%	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,530.98	0%	0
WILLIAM LYON MORTGAGE, LLC	2	\$612,524.79	0.01%	0
WILLIAM RAVEIS MORTGAGE LLC	7	\$2,316,459.18	0.04%	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	14	\$4,498,978.04	0.07%	0
WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	\$204,504.92	0%	0
WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$993,742.38	0.02%	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	3	\$960,066.82	0.02%	0
WILLIAM RAVELS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$230,517.39	0%	0
WILLIAMS RAVEIS MORTGAGE LLC	1	\$228,000.00	0%	0
WILLOW BEND MORTGAGE COMPANY LLC	3	\$799,013.00	0.01%	0
WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,693,371.56	0.04%	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	6	\$1,016,440.91	0.02%	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	\$742,491.23	0.01%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$239,654.20	0%	0
	WINTEX GROUP LLC, DBA FIRST LENDING	3	\$997,900.00	0.02%	0
	WINTRUST MORTGAGE	2	\$540,335.26	0.01%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$361,333.55	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,809,040.42	0.03%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$456,168.86	0.01%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$765,589.55	0.01%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$293,127.00	0%	0
	WOLFE FINANCIAL, INC	1	\$365,750.00	0.01%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	\$2,452,967.66	0.04%	0
	WR STARKEY MORTGAGE, LLP	1	\$284,580.13	0%	0
	WR STARKEY MORTGAGE LLP	2	\$708,522.92	0.01%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$346,240.15	0.01%	0
	WR STARKEY MORTGAGE, LLP	16	\$4,220,127.85	0.07%	0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORTION	1	\$420,000.00	0.01%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,161,600.00	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,250,100.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$861,387.87	0.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$6,255,110.38	0.1%	0
	YELLOWSTONE BANK	1	\$213,750.00	0%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$324,510.50	0.01%	0
	YORK TRADITIONS BANK	1	\$263,675.39	0%	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$661,000.00	0.01%	0
	Unavailable	17	\$4,681,650.43	1.41%	0
<b>Total</b>		<b>21,115</b>	<b>\$6,330,560,207.56</b>	<b>100%</b>	<b>0</b>

31418CQB3	(EVERETT FINANCIAL INC)	1	\$208,305.15	0.01%	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$277,230.00	0.02%	0
	1ST FINANCIAL, INC	3	\$929,675.51	0.06%	0
	1ST MARINER BANK A BANKING CORPORATION	3	\$763,953.32	0.05%	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$422,906.33	0.03%	0
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,265.88	0.02%	0
	1ST SIGNATURE LENDING, LLC	1	\$176,000.00	0.01%	0
	1ST SOURCE BANK	5	\$471,177.90	0.03%	0
	A & N MORTGAGE SERVICES, INC	1	\$369,045.61	0.02%	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$585,550.00	0.04%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.02%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.01%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$285,229.05	0.02%	0
	A1 MORRTGAGE GROUP, LLC, A CORPORATION	1	\$301,602.31	0.02%	0
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$414,000.00	0.03%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$481,950.00	0.03%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$327,690.52	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$478,376.97	0.03%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$853,550.90	0.05%	0
	ACADEMY MORTGAGE CORPORATION	126	\$37,340,441.56	2.29%	0
	ACCESS NATIONAL MORTGAGE	1	\$149,214.54	0.01%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$207,713.43	0.01%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$369,102.14	0.02%	0

ACCUNET MORTGAGE LLC	2	\$513,582.95	0.03%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$182,648.01	0.01%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$311,779.46	0.02%	0
ACG FUNDING INC	1	\$395,500.00	0.02%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.02%	0
ACOPIA LLC, A CORPORATION	1	\$142,813.50	0.01%	0
ACOPIA, LLC	1	\$203,600.00	0.01%	0
ACOPIA, LLC A CORPORATION	1	\$217,600.00	0.01%	0
ACRE MORTGAGE & FINANCIAL	1	\$297,825.00	0.02%	0
ACRE MORTGAGE & FINANCIAL, INC	1	\$361,493.63	0.02%	0
ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$207,713.44	0.01%	0
ADELO MORTGAGE INC	1	\$230,700.00	0.01%	0
ADELO MORTGAGE, INC	2	\$847,441.52	0.05%	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,574,697.85	0.1%	0
ADVISORS MORTGAGE GROUP LLC	3	\$834,000.00	0.05%	0
AEM LOAN CORPORATION	1	\$591,000.00	0.04%	0
AFFILIATED BANK	2	\$474,500.95	0.03%	0
AK BELL INC, AN IDAHO CORPORATION	1	\$312,000.00	0.02%	0
AKT AMERICAN CAPITAL, INC	1	\$249,678.19	0.02%	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$678,580.52	0.04%	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$213,474.86	0.01%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$334,918.21	0.02%	0
ALL HOME LENDING, INC	2	\$568,276.90	0.03%	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$399,461.19	0.02%	0
ALL WESTERN MORTGAGE INC	4	\$926,400.00	0.06%	0
ALL WESTERN MORTGAGE, INC	3	\$876,248.30	0.05%	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,686.81	0.01%	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$198,400.00	0.01%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$294,343.92	0.02%	0

ALPINE BANK, A COLORADO CORPORATION	1	\$423,441.65	0.03%	0
AMBECK MORTGAGE ASSOCIATES	2	\$808,450.87	0.05%	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$308,000.00	0.02%	0
AMCAP MORTGAGE, LTD	1	\$194,748.99	0.01%	0
AMERCIAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$511,500.00	0.03%	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$291,398.00	0.02%	0
AMERICAN BANCSHARES MORTGAGE	1	\$228,731.14	0.01%	0
AMERICAN BANCSHARES MORTGAGE ,LLC	1	\$416,310.66	0.03%	0
AMERICAN BANCSHARES MORTGAGE LLC	2	\$469,182.84	0.03%	0
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$779,802.61	0.05%	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$556,094.41	0.03%	0
AMERICAN EQUITY MORTGAGE INC	2	\$927,241.17	0.06%	0
AMERICAN FINANCIAL FUNDING CORP	1	\$287,620.75	0.02%	0
AMERICAN FINANCIAL LENDING, INC	1	\$371,510.13	0.02%	0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$386,000.00	0.02%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$352,000.00	0.02%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$3,846,722.00	0.24%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	9	\$3,727,825.00	0.23%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$383,851.80	0.02%	0
AMERICAN FINANCIAL NETWORK, INC	14	\$4,233,091.38	0.26%	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	3	\$724,698.05	0.04%	0



	ALLIANCE				
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$301,000.00	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	11	\$3,662,423.20	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.04%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$3,130,350.00	0.19%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,332,481.12	0.2%	0
	AMERICAN HOME LENDING USA, LLC	1	\$223,000.00	0.01%	0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$206,845.35	0.01%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$680,263.52	0.04%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$473,489.77	0.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,014,073.23	0.06%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$500,907.06	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$824,100.00	0.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$209,541.91	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$276,427.15	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,581.75	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$224,703.71	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,849,774.28	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$563,678.00	0.03%	0
		3	\$849,110.00	0.05%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY LLC A LIM	1	\$470,250.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,689,207.49	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$2,724,799.47	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$309,000.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	37	\$13,093,615.76	0.8%	0
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,756.12	0.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$561,759.27	0.03%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$565,810.73	0.03%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,590.50	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$671,851.48	0.04%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$190,000.00	0.01%	0
	AMERIFIRST FINANCIAL A CORPORATION	1	\$409,460.09	0.03%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,307,870.00	0.08%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,005,165.01	0.06%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$339,920.00	0.02%	0
	AMERIFIRST FINANCIAL, INC	2	\$664,182.42	0.04%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,991.25	0.02%	0
	AMERILOAN MORTGAGE CORPORATION	1	\$414,997.00	0.03%	0
	AMERIS BANK A CORPORATION	1	\$274,550.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$314,500.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,586,000.00	0.1%	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,740.00	0.02%	0
AMWEST FUNDING CORP	2	\$771,008.29	0.05%	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,487,609.15	0.09%	0
ANGLIA FINANCIAL LLC	1	\$302,671.00	0.02%	0
ANGLIA FINANCIAL, LLC	1	\$333,198.26	0.02%	0
APEX HOME LOANS INC A CORPORATION	2	\$847,800.00	0.05%	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$300,000.00	0.02%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$743,664.00	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES	1	\$242,080.79	0.01%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	\$262,400.00	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$412,227.41	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	25	\$8,285,261.28	0.51%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$547,133.78	0.03%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$337,500.00	0.02%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$210,500.00	0.01%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$227,425.14	0.01%	0
ASSENT INC., A CALIFORNIA CORPORATION	6	\$2,186,969.85	0.13%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$222,125.70	0.01%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$714,300.00	0.04%	0
ATLANTIC BAY MORTGAGE GROUP LLC VIRGINIA LIMITED LIABILITY C	1	\$372,000.00	0.02%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$311,850.00	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$304,200.00	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$296,000.00	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$239,676.72	0.01%	0

	ATLANTIC COAST MORTGAGE LLC	1	\$272,850.00	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$295,947.00	0.02%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,406.74	0.03%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$657,402.69	0.04%	0
	ATLANTIC STEWARDSHIP BANK	1	\$333,000.00	0.02%	0
	ATLANTIS MORTGAGE CO INC	1	\$423,454.22	0.03%	0
	AUGUSTA FINANCIAL INC	2	\$770,773.72	0.05%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,656,596.49	0.16%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$657,996.53	0.04%	0
	AVISTAR CAPITAL GROUP, LLC	2	\$428,112.93	0.03%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$222,659.85	0.01%	0
	BANC ONE MORTGAGE CORPORATION	1	\$288,636.40	0.02%	0
	BANCFIRST	1	\$329,944.80	0.02%	0
	BANK 34 A FEDERAL BANK	1	\$192,000.00	0.01%	0
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$76,621.62	0%	0
	BANK OF AMERICA, N.A	8	\$1,005,779.67	0.06%	0
	BANK OF COLORADO	1	\$210,000.00	0.01%	0
	BANK OF COLORADO, A COLORADO BANKING	1	\$261,882.31	0.02%	0
	BANK OF ENGLAND A CORPORATION	1	\$224,696.92	0.01%	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,202,262.61	0.07%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,675.62	0.02%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$181,530.56	0.01%	0
	BANK OF THE OZARKS	1	\$303,817.28	0.02%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$288,750.00	0.02%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$189,600.00	0.01%	0
	BANK OF UTAH, A UTAH CORPORATION	2	\$465,130.20	0.03%	0
	BANK'34, A FEDERAL BANK	1	\$299,595.89	0.02%	0
		1	\$488,750.00	0.03%	0

BANK2 AN OKLAHOMA BANKING CORPORATION					
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$404,442.02	0.02%	0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$352,000.00	0.02%	0	
BANKERS MORTGAGE LENDING, INC	1	\$255,695.78	0.02%	0	
BANKERS XPRESS LLC	1	\$253,323.50	0.02%	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$400,000.00	0.02%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$602,780.08	0.04%	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$200,000.00	0.01%	0	
BAY EQUITY LLC	1	\$346,877.91	0.02%	0	
BAY EQUITY LLC	7	\$1,911,753.55	0.12%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,863.51	0.02%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,237,344.95	0.2%	0	
BAY EQUITY, LLC	2	\$693,209.55	0.04%	0	
BAY VALLEY MORTGAGE GROUP	2	\$723,750.00	0.04%	0	
BAY-VALLEY MORTGAGE GROUP	1	\$618,772.68	0.04%	0	
BAYCOAST MORTGAGE COMPANY, LLC	1	\$291,615.48	0.02%	0	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$339,500.00	0.02%	0	
BAYSHORE MORTGAGE FUNDING LLC	1	\$231,200.00	0.01%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$328,000.00	0.02%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$743,482.02	0.05%	0	
BELL BANK	2	\$510,982.66	0.03%	0	
BELL BANK A CORPORATION	2	\$575,025.00	0.04%	0	
BELL BANK, A CORPORATION	5	\$1,500,830.61	0.09%	0	
BERKSHIRE BANK, A BANKING CORPORATION	1	\$373,507.50	0.02%	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$230,400.00	0.01%	0	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$400,000.00	0.02%	0	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$479,732.26	0.03%	0	

BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$214,000.00	0.01%	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$664,662.89	0.04%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,170,000.00	0.07%	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,220.67	0.04%	0
BLUE HILLS BANK	1	\$265,649.72	0.02%	0
BLUE HILLS BANK A SAVINGS BANK	2	\$561,412.01	0.03%	0
BLUELEAF LENDING LLC	1	\$261,000.00	0.02%	0
BLUELEAF LENDING, LLC	2	\$887,073.31	0.05%	0
BLUESTAR MORTGAGE INC	1	\$234,697.50	0.01%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$344,250.00	0.02%	0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.03%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.01%	0
BRANCH BANKING AND TRUST COMPANY	5	\$1,180,102.45	0.07%	0
BRAND MORTGAGE GROUP LLC	1	\$240,350.00	0.01%	0
BRAND MORTGAGE GROUP, LLC	4	\$1,012,424.25	0.06%	0
BRAZOS NATIONAL BANK	2	\$640,550.00	0.04%	0
BREMER BANK NATIONAL ASSOCIATION	3	\$499,831.74	0.03%	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,200.00	0.01%	0
BRIDGEWAY FINANCIAL,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$295,638.65	0.02%	0
BRIGHTEN LENDING	3	\$764,245.69	0.05%	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.02%	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	3	\$1,309,119.55	0.08%	0
BUSEY BANK	4	\$1,178,967.55	0.07%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$848,200.00	0.05%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$263,816.58	0.02%	0
CALATLANTIC MORTGAGE INC	5	\$1,500,434.92	0.09%	0

	CALATLANTIC MORTGAGE, INC	2	\$576,673.26	0.04%	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$759,700.00	0.05%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$926,179.22	0.06%	0
	CALIBER HOME LOANS INC	1	\$158,441.08	0.01%	0
	CALIBER HOME LOANS, INC	117	\$35,345,698.48	2.16%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,091,250.00	0.07%	0
	CAMBRIDGE SAVINGS BANK	1	\$298,836.87	0.02%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$289,017.05	0.02%	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$376,000.00	0.02%	0
	CAPITAL CENTER L.L.C	1	\$112,216.36	0.01%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$277,600.00	0.02%	0
	CAPITAL CITY BANK	2	\$633,644.76	0.04%	0
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$635,750.00	0.04%	0
	CAPSTAR LENDING LLC	2	\$370,950.00	0.02%	0
	CAPSTONE DIRECT, INC	1	\$198,486.69	0.01%	0
	CAPSTONE LENDING CORP	1	\$379,041.92	0.02%	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,663.24	0.02%	0
	CAROLINA ONE MORTGAGE, LLC	2	\$476,000.00	0.03%	0
	CASON HOME LOANS, A CORPORATION	1	\$218,250.00	0.01%	0
	CATALYST LENDING, INC	1	\$338,753.32	0.02%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,600.96	0.02%	0
	CATALYST MORTGAGE	2	\$566,240.35	0.03%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$351,920.00	0.02%	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$406,879.58	0.02%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,655,101.83	0.16%	0
		3	\$767,696.41	0.05%	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
CENDERA FUNDING, INC	1	\$219,286.79	0.01%	0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	
CENTRAL COAST LENDING INC	1	\$457,500.00	0.03%	0	
CHARTER WEST BANK, A CORPORATION	1	\$224,000.00	0.01%	0	
CHERRY CREEK MORTGAGE CO., INC	10	\$2,996,709.53	0.18%	0	
CHERRY CREEK MORTGAGE CO INC	3	\$1,161,268.82	0.07%	0	
CHERRY CREEK MORTGAGE CO., INC	10	\$2,992,835.44	0.18%	0	
CHOICE LENDING CORP	1	\$400,000.00	0.02%	0	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,454.41	0.02%	0	
CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	\$201,350.00	0.01%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$2,177,381.55	0.13%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$317,806.36	0.02%	0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$204,736.11	0.01%	0	
CIBM BANK	2	\$531,560.45	0.03%	0	
CITIBANK NA FKA CITIMORTGAGE	1	\$174,440.19	0.01%	0	
CITIBANK,N.A	22	\$5,870,384.87	0.36%	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$208,884.57	0.01%	0	
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$190,900.00	0.01%	0	
CITY BANK DBA CITY BANK MORTGAGE	3	\$907,483.54	0.06%	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$329,594.24	0.02%	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$750,748.64	0.05%	0	
CITYWIDE HOME LOANS	4	\$1,313,024.47	0.08%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$910,450.00	0.06%	0	
CITYWIDE HOME LOANS A UTAH CORPORTION	1	\$318,750.00	0.02%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,378,902.19	0.15%	0	
CITYWIDE HOME LOANS, UTAH LOANS, UTAH CORPORATION	1	\$248,034.72	0.02%	0	



	CLARA LENDING CO	2	\$565,500.00	0.03%	0
	CLARK COUNTY CREDIT UNION	1	\$215,734.41	0.01%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,203,250.00	0.07%	0
	CMG CAPITAL	1	\$338,500.00	0.02%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$509,396.15	0.03%	0
	COAST 2 COAST FUNDING GROUP INC	7	\$2,195,988.27	0.13%	0
	COAST 2 COAST FUNDING GROUP INC., A	1	\$323,609.98	0.02%	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$879,501.73	0.05%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$538,404.72	0.03%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPO	1	\$376,991.50	0.02%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$283,050.00	0.02%	0
	COLUMBUS CAPITAL LENDING, LLC	3	\$702,000.00	0.04%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$450,000.00	0.03%	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$309,582.43	0.02%	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$700,726.88	0.04%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$763,161.49	0.05%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,138.46	0.02%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$500,000.00	0.03%	0
	COMMUNITY 1ST CREDIT UNION	2	\$170,207.39	0.01%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$196,400.00	0.01%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$469,199.00	0.03%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$178,875.00	0.01%	0
	CONERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL#MD93	1	\$236,250.00	0.01%	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$619,164.84	0.04%	0

CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$374,400.00	0.02%	0
CORNERSTONE HOME LENDING, INC	1	\$282,809.83	0.02%	0
CORNERSTONE MORTGAGE	1	\$275,500.00	0.02%	0
CORNERSTONE MORTGAGE LLC	1	\$101,250.00	0.01%	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$189,000.00	0.01%	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$719,442.33	0.04%	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$573,717.70	0.04%	0
COUNTYBANK A CORPORATION	1	\$182,000.00	0.01%	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$280,000.00	0.02%	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$312,178.92	0.02%	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$329,046.04	0.02%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,176,671.63	0.07%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,517,293.41	0.15%	0
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$583,300.00	0.04%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$736,577.72	0.05%	0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$381,964.79	0.02%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$356,408.00	0.02%	0
CUSOTMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$580,651.60	0.04%	0
DAS ACQUISITION CO. LLC,A LIMITED L	1	\$344,169.21	0.02%	0
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$364,325.00	0.02%	0
DAS ACQUISITION COMPANY LLC	1	\$241,923.17	0.01%	0
DAS ACQUISITION COMPANY, LLC	3	\$642,499.95	0.04%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$231,387.83	0.01%	0
DESIGN MORTGAGE GROUP INC	1	\$397,850.00	0.02%	0
DHI MORTGAGE COMPANY LTD	4	\$859,384.00	0.05%	0
DHI MORTGAGE COMPANY, LTD	17	\$4,876,230.63	0.3%	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$816,072.36	0.05%	0
	DHI MORTGAGE COMPANY, LTD.LP	1	\$422,394.26	0.03%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$254,000.00	0.02%	0
	DIGNIFIED HOME LOANS LLC	1	\$232,000.00	0.01%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$239,690.95	0.01%	0
	DIRECTIONS EQUITY LLC	2	\$699,200.00	0.04%	0
	DIRECTIONS EQUITY, LLC	2	\$473,375.00	0.03%	0
	DIRECTORS FINANCIAL GROUP	2	\$797,396.00	0.05%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,115,031.00	0.13%	0
	DIRECTORS MORTGAGE, INC	2	\$654,100.00	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$624,516.25	0.04%	0
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	\$320,209.00	0.02%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$947,440.87	0.06%	0
	DITECH FINANCIAL LLC	100	\$30,572,703.45	1.87%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,563,258.80	0.16%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$561,900.00	0.03%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$745,550.71	0.05%	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.01%	0
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$311,200.00	0.02%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$346,813.00	0.02%	0
	DSW MORTGAGE, INC	2	\$643,750.00	0.04%	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$621,461.69	0.04%	0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$400,000.00	0.02%	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$528,000.00	0.03%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$489,600.00	0.03%	0
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$337,045.38	0.02%	0
	E&S FINANCIAL GROUP, INC	1	\$461,882.98	0.03%	0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$182,000.00	0.01%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,338,447.78	0.08%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$262,425.00	0.02%	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$701,852.30	0.04%	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA COPORATION	1	\$224,392.74	0.01%	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,484.11	0.01%	0
EAGLE HOME MORTGAGE, LLC	1	\$287,754.57	0.02%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,258.39	0.02%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$339,102.86	0.02%	0
EAGLEBANK, A CORPORATION	1	\$338,660.76	0.02%	0
EAKIN ENTERPROSES INC, A WASHINGTON CORPORATION	1	\$406,464.04	0.02%	0
EMC HOLDINGS, LLC	1	\$386,250.00	0.02%	0
ENCOMPASS LENDING GROUP LP	1	\$190,400.00	0.01%	0
ENDEAVOR CAPITAL LLC	1	\$184,000.00	0.01%	0
ENDEAVOR CAPITAL, LLC	1	\$316,800.00	0.02%	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$213,218.36	0.01%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$179,550.00	0.01%	0
EQUITY LOANS LLC	1	\$317,849.60	0.02%	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$267,389.33	0.02%	0
ETHOS LENDING LLC	3	\$1,001,105.96	0.06%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,402,321.13	0.09%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$892,310.18	0.05%	0
ETHOS LENDING, LLC	1	\$408,000.00	0.02%	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$288,000.00	0.02%	0

EVERBANK	3	\$794,126.11	0.05%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$225,600.00	0.01%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	\$1,715,561.81	0.11%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$303,032.00	0.02%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	13	\$3,268,642.00	0.2%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,019,196.61	0.06%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	0.01%	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$252,000.00	0.02%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	\$3,061,805.51	0.19%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$219,696.90	0.01%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$235,000.00	0.01%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$307,187.30	0.02%	0
EVESHAM MORTGAGE LLC	1	\$191,647.30	0.01%	0
EVESHAM MORTGAGE, LLC	1	\$208,000.00	0.01%	0
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$418,877.00	0.03%	0
EVOLVE BANK & TRUST	5	\$1,449,451.02	0.09%	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$127,718.05	0.01%	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$274,621.13	0.02%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,540.62	0.02%	0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.01%	0

EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$368,278.00	0.02%	0
F & M BANK, A BANKING CORPORATION	1	\$216,589.38	0.01%	0
F&B ACQUISITION GROUP, LLC	2	\$474,906.08	0.03%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$285,000.00	0.02%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,215.78	0.01%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$745,459.00	0.05%	0
FAMILY FINANCE MORTGAGE LLC	2	\$630,900.00	0.04%	0
FAMILY FIRST FUNDING LLC	2	\$676,887.57	0.04%	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$229,415.42	0.01%	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$361,950.00	0.02%	0
FARMERS STATE BANK A CORPORATION	1	\$206,250.00	0.01%	0
FEMBI MORTGAGE A CORPORATION	1	\$212,000.00	0.01%	0
FEMBI MORTGAGE, A CORPORATION	2	\$541,521.17	0.03%	0
FFC MORTGAGE CORP	1	\$233,250.00	0.01%	0
FIDELIS MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$424,100.00	0.03%	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$217,500.00	0.01%	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$271,875.00	0.02%	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$316,800.00	0.02%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.02%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$583,100.00	0.04%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0
FINLEY PROPERTIES CORP	1	\$292,000.00	0.02%	0
FIRST ADVANTAGE BANK	1	\$336,000.00	0.02%	0
	1	\$320,000.00	0.02%	0

FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA					
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$146,602.98	0.01%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$214,723.25	0.01%	0	
FIRST BANK	2	\$638,314.34	0.04%	0	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$409,600.00	0.03%	0	
FIRST CALIFORNIA FUNDING	1	\$404,000.00	0.02%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,433.21	0.01%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$789,935.76	0.05%	0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$627,481.33	0.04%	0	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$782,270.75	0.05%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,056,331.01	0.06%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$619,327.57	0.04%	0	
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$234,386.74	0.01%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,332,679.36	0.08%	0	
FIRST COMMUNITY BANK	1	\$202,500.00	0.01%	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$674,700.92	0.04%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$423,078.72	0.03%	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$719,766.34	0.04%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,044.09	0.01%	0	
FIRST CONTINENTAL MORTGAGE LTD	1	\$340,000.00	0.02%	0	
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$318,250.00	0.02%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$438,760.00	0.03%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$975,393.33	0.06%	0	
FIRST DIRECT LENDING, LLC	6	\$1,634,955.58	0.1%	0	
	4	\$806,945.55	0.05%	0	

FIRST EQUITY MORTGAGE BANKERS INC					
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX	1	\$339,542.01	0.02%	0	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$239,832.00	0.01%	0	
FIRST FEDERAL BANK, A FSB	1	\$254,571.62	0.02%	0	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	2	\$681,053.98	0.04%	0	
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,226,489.95	0.14%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$697,000.00	0.04%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$515,289.18	0.03%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,990.00	0.02%	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$508,743.29	0.03%	0	
FIRST HOME MORTGAGE CORPORATION	7	\$2,257,388.11	0.14%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$940,646.55	0.06%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,634.86	0.09%	0	
FIRST INDEPENDENCE BANK	1	\$258,424.46	0.02%	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$289,166.00	0.02%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$817,887.08	0.05%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,968.14	0.01%	0	
FIRST LANDMARK BANK	1	\$264,000.00	0.02%	0	
FIRST LENDING SOLUTIONS	2	\$572,000.00	0.04%	0	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$356,868.64	0.02%	0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$414,028.79	0.03%	0	
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAH	1	\$327,719.87	0.02%	0	
FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGWER TO AND	1	\$423,415.83	0.03%	0	



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FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	2	\$627,528.95	0.04%	0	
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	\$652,699.51	0.04%	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$240,882.38	0.01%	0	
FIRST MORTGAGE SOLUTIONS LLC LIMITED LIABILITY	1	\$341,559.77	0.02%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$209,000.00	0.01%	0	
FIRST NATIONAL BANK (VA)	1	\$335,700.00	0.02%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$398,697.75	0.02%	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$202,726.55	0.01%	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$612,105.51	0.04%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,440.92	0.01%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.03%	0	
FIRST OPTION MORTGAGE, LLC	2	\$649,894.93	0.04%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$694,113.76	0.04%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$504,085.32	0.03%	0	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$334,758.59	0.02%	0	
FIRST STANDARD FINANCIAL CORP	1	\$281,645.20	0.02%	0	
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$230,000.00	0.01%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,510.09	0.02%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$178,400.00	0.01%	0	
FIRST UNITED BANK	1	\$224,000.00	0.01%	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$407,486.68	0.02%	0	

FIRSTCAPITAL BANK OF TEXAS NA	1	\$424,100.00	0.03%	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$237,900.00	0.01%	0
FLAGSTAR BANK, FSB	2	\$522,155.00	0.03%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$14,853,421.84	0.91%	0
FLANAGAN STATE BANK, AN ILLINIOS CORPORATION	1	\$280,000.00	0.02%	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$399,950.00	0.02%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.03%	0
FM HOME LOANS, LLC	1	\$548,613.30	0.03%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,235,281.71	0.08%	0
FNB BANK	1	\$235,702.95	0.01%	0
FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$479,307.23	0.03%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.02%	0
FOUNDERS MORTGAGE INC	1	\$358,616.29	0.02%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$16,075,313.13	0.98%	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$525,774.62	0.03%	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$419,446.92	0.03%	0
FRANKLIN LOAN CENTER	1	\$203,485.06	0.01%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,510,352.27	0.15%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,108,870.79	0.07%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$320,133.63	0.02%	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$419,429.33	0.03%	0
FREEDOM MORTGAGE CORPORATION - JMA	2	\$275,877.00	0.02%	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$279,596.34	0.02%	0
FREMONT BANK	24	\$6,633,528.00	0.41%	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$232,500.00	0.01%	0
GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$315,792.98	0.02%	0

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,006.06	0.03%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$711,481.64	0.04%	0
GARDNER FINANCIALSERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,006.06	0.03%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,603,045.57	0.1%	0
GENEVA FINANCIAL , LLC	1	\$307,261.81	0.02%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0
GENEVA FINANCIAL, LLC	3	\$883,934.63	0.05%	0
GEORGE MASON MORTGAGE LLC	1	\$389,930.92	0.02%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,397,477.00	0.09%	0
GEORGE MASON MORTGAGE, LLV, A VIRGINIA LTD LIABILITY COMPANY	1	\$235,703.08	0.01%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,190.00	0.01%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$176,634.87	0.01%	0
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$506,250.00	0.03%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,800.00	0.02%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,148,940.80	0.07%	0
GMH MORTGAGE SERVICES LLC	2	\$424,072.34	0.03%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$446,088.10	0.03%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$274,500.94	0.02%	0
GOLD FINANCIAL SERVICES	1	\$274,537.30	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,367,234.29	0.08%	0
	5	\$1,314,300.00	0.08%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$276,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,142,800.00	0.07%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$280,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$255,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$303,750.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$249,600.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$258,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$249,383.97	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,499,890.66	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE	2	\$633,593.34	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$326,388.84	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDIN	1	\$259,657.62	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$268,630.54	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,041,849.03	0.06%	0
	GOLDWATER BANK N A	1	\$235,500.00	0.01%	0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$190,000.00	0.01%	0
	GOLDWATER BANK NA	2	\$732,411.09	0.04%	0
	GOLDWATER BANK, N.A	2	\$463,546.60	0.03%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$604,330.00	0.04%	0
	GOOGAIN INC., A CORPORATION	2	\$1,317,240.42	0.08%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$404,000.00	0.02%	0
		1	\$419,200.00	0.03%	0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
GRANDE HOMES, INC	1	\$247,000.00	0.02%	0	
GRANITE BANK, A STATE CHARTERED BANK	1	\$292,123.48	0.02%	0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$584,500.00	0.04%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$558,803.61	0.03%	0	
GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,413,690.00	0.09%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$814,776.97	0.05%	0	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	0.02%	0	
GREENWAY FUNDING GROUP INC	1	\$260,826.43	0.02%	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$261,250.00	0.02%	0	
GROUP MORTGAGE, LLC	1	\$258,296.27	0.02%	0	
GROUP ONE MORTGAGE, INC	1	\$355,811.97	0.02%	0	
GSF MORTGAGE CORPORATION	1	\$299,175.00	0.02%	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,573,842.93	0.1%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$441,391.04	0.03%	0	
GUARANTEED RATE, INC	15	\$4,575,581.56	0.28%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$1,058,815.08	0.06%	0	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$366,668.42	0.02%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,995,243.20	0.67%	0	
GUARANTY TRUST COMPANY	1	\$328,000.00	0.02%	0	
GUARDHILL FINANCIAL CORP	3	\$1,105,438.01	0.07%	0	
GUIDANCE MORTGAGE LLC	4	\$739,794.82	0.05%	0	
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.02%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	0	
GULF COAST BANK AND TRUST COMPANY	3	\$742,470.58	0.05%	0	
GVC MORTGAGE, INC. A	1	\$264,000.00	0.02%	0	

	CORPORATION				
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,303.40	0.02%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$489,680.00	0.03%	0
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$105,000.00	0.01%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$192,600.00	0.01%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$572,868.44	0.04%	0
	HANSCOM FEDERAL CREDIT UNION	3	\$569,500.00	0.03%	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$240,000.00	0.01%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,000.00	0.01%	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,363.47	0.02%	0
	HARTFORD FUNDING LTD, A CORPORATION	1	\$200,158.30	0.01%	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$248,900.00	0.02%	0
	HERITAGE BANK	1	\$417,000.00	0.03%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$176,000.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,483,406.34	0.09%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,183,466.00	0.07%	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$274,400.00	0.02%	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$373,500.00	0.02%	0
	HIGHTECHLENDING INC	1	\$563,156.45	0.03%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$817,500.00	0.05%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0
	HOME ACCESS FINANCIAL, LLC	1	\$271,600.00	0.02%	0
	HOME AND LOAN FINDERS.COM	3	\$1,114,750.00	0.07%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.01%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$339,552.27	0.02%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$288,750.00	0.02%	0

	HOME MORTGAGE ALLIANCE CORP	1	\$363,600.00	0.02%	0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$232,750.00	0.01%	0
	HOME MORTGAGE ALLIANCE CORPORATION	3	\$951,163.46	0.06%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$225,000.00	0.01%	0
	HOME SAVINGS MORTGAGE, LLC	1	\$253,500.00	0.02%	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$351,026.52	0.02%	0
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$283,500.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$492,401.00	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,574,617.62	0.1%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,519.40	0.01%	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,195.57	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	\$2,527,993.41	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC ARIZONA LIMITED LIABILITY	1	\$287,000.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABL	1	\$408,858.52	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$378,689.21	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$244,370.38	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,000.00	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,000.00	0.02%	0
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$344,535.28	0.02%	0
	HOMEPLACE LOANS LLC	1	\$255,677.91	0.02%	0
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$479,629.04	0.03%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$773,415.00	0.05%	0

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$260,648.43	0.02%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,683.45	0.01%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.01%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$458,000.00	0.03%	0
HOMESIDE FINANCIAL, LLC	2	\$472,413.01	0.03%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$234,184.13	0.01%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$666,050.00	0.04%	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$681,073.00	0.04%	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$411,000.00	0.03%	0
HOMESTAR FINANCIAL CORPORATION	2	\$638,449.44	0.04%	0
HOMESTAR MORTGAGE INC	1	\$211,200.00	0.01%	0
HOMESTAR MORTGAGE, INC	1	\$218,500.00	0.01%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$287,523.32	0.02%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$244,705.62	0.01%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$249,663.25	0.02%	0
HOMESTEAD MORTGAGE INC	1	\$263,652.41	0.02%	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$331,500.00	0.02%	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$255,000.00	0.02%	0
HOMETRUST MORTGAGE COMPANY	1	\$322,147.72	0.02%	0
HOMEWARD RESIDENTIAL INC	53	\$12,364,780.21	0.76%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$228,000.00	0.01%	0
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$83,139.86	0.01%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$231,680.37	0.01%	0
HURON VALLEY FINANCIAL, INC	1	\$266,250.00	0.02%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,250.00	0.01%	0



	INDEPENDENT BANK	3	\$882,396.42	0.05%	0
	INDEPENDENT BANKERS MORTGAGE	1	\$559,262.56	0.03%	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$335,921.89	0.02%	0
	INLAND BANK & TRUST, A CORPORATION	1	\$348,300.00	0.02%	0
	INLAND BANK + TRUST A CORPORATION	1	\$226,000.00	0.01%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$217,000.00	0.01%	0
	INLAND NORTHWEST BANK	1	\$180,000.00	0.01%	0
	INLANTA MORTGAGE INC	2	\$412,525.00	0.03%	0
	INLANTA MORTGAGE, INC	1	\$257,516.07	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$344,000.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$251,697.21	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$476,449.07	0.03%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,718.46	0.01%	0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$322,500.00	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$486,298.71	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,178,965.66	0.07%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	\$462,651.08	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,557.47	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$423,006.06	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$239,373.00	0.01%	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$493,919.14	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$232,486.41	0.01%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$387,000.00	0.02%	0
		1	\$516,500.00	0.03%	0

INTERSTATE HOME LOAN CENTER, INC A CORPORATION					
INWOOD NATIONAL BANK	1	\$215,715.56	0.01%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,209.45	0.01%	0	
ISERVE RESIDENTIAL LENDING, LLC	2	\$554,000.00	0.03%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$340,000.00	0.02%	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	\$273,276.56	0.02%	0	
J PHILIPS MORTGAGE, INC	1	\$106,500.00	0.01%	0	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$786,486.31	0.05%	0	
JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	
JFK FINANCIAL INC	2	\$669,555.57	0.04%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$563,000.00	0.03%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$1,166,308.72	0.07%	0	
JMAC LENDING INC	3	\$819,600.00	0.05%	0	
JMAC LENDING, INC	10	\$3,837,105.89	0.23%	0	
JMJ FINANCIAL GROUP	1	\$299,250.00	0.02%	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,689.30	0.03%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,579,553.94	0.16%	0	
JPMORGAN CHASE BANK, N.A	137	\$43,023,648.07	2.63%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,324.77	0.02%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$826,026.98	0.05%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$518,051.22	0.03%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$938,487.96	0.06%	0	
KAYE FINANCIAL CORPORATION	1	\$199,750.00	0.01%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,088.99	0.01%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,971.42	0.01%	0	
KING FINANCIAL GROUP INC	1	\$255,600.00	0.02%	0	

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$289,900.00	0.02%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$328,760.00	0.02%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$330,505.00	0.02%	0
	KRKABOB INCORPORATED	1	\$404,000.00	0.02%	0
	KS STATEBANK A KANSAS CORPORATION	2	\$597,100.00	0.04%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,119,081.16	0.07%	0
	LAKEVIEW LOAN SERVICING LLC	14	\$4,097,087.38	0.25%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$279,200.00	0.02%	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$350,527.20	0.02%	0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$287,200.00	0.02%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$402,231.99	0.02%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.03%	0
	LEADERONE FINANCIAL CORPORATION	2	\$552,192.61	0.03%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$792,674.08	0.05%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,016,168.92	0.06%	0
	LEGACY HOME LOANS LLC	1	\$322,584.23	0.02%	0
	LEGACY TEXAS BANK	1	\$331,619.18	0.02%	0
	LEND SMART MORTGAGE, LLC	1	\$325,570.71	0.02%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.02%	0
	LEND SMART MORTGAGE; LLC	1	\$219,710.29	0.01%	0
	LEND USA LLC DBA RPM MORTGAGE LTD LIABILITY COMPANY	1	\$324,000.00	0.02%	0
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,546,145.90	0.09%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.01%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$1,476,419.96	0.09%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$298,800.00	0.02%	0

LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$666,811.35	0.04%	0
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$304,000.00	0.02%	0
LENDUSA LLC DBA REGENCY MORTGAGE	3	\$926,633.78	0.06%	0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$847,600.00	0.05%	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$821,726.59	0.05%	0
LENDUSA, LLC DBA MROTGAGE FINANCIAL	1	\$343,536.63	0.02%	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,494.75	0.01%	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,068.83	0.02%	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,993,227.63	0.18%	0
LENDUSA, LLC DBA RPM MOTTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,607.35	0.01%	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,017,303.00	0.06%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,161,300.00	0.07%	0
LIBERTY BABNK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COM	1	\$275,644.72	0.02%	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$203,499.05	0.01%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,000.00	0.01%	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$212,174.75	0.01%	0
LMC HOME LOANS	1	\$405,270.00	0.02%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$424,000.00	0.03%	0
LOAN SIMPLE INC A CORPORATION	1	\$248,400.00	0.02%	0
LOAN SIMPLE, INC	1	\$226,508.06	0.01%	0
LOAN SIMPLE, INC., A CORPORATION	2	\$623,497.18	0.04%	0
LOANDEPOT.COM	1	\$232,457.17	0.01%	0
LOANDEPOT.COM, LLC	272	\$78,812,096.93	4.83%	0
	2	\$585,150.00	0.04%	0

LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$527,340.35	0.03%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,262,000.00	0.08%	0	
LOANSTAR HOME LOANS, LLC	1	\$224,117.67	0.01%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$269,357.83	0.02%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$291,606.67	0.02%	0	
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING	1	\$413,798.73	0.03%	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	\$1,491,558.79	0.09%	0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$260,910.00	0.02%	0	
LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$455,426.29	0.03%	0	
LUXURY MORTGAGE CORP	1	\$519,345.76	0.03%	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$291,624.13	0.02%	0	
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$448,174.89	0.03%	0	
M AND T BANK	2	\$626,250.00	0.04%	0	
M AND T BANK A CORPORATION	1	\$292,500.00	0.02%	0	
M&T BANK	1	\$392,850.00	0.02%	0	
M+T BANK A CORPORATION	2	\$641,980.05	0.04%	0	
M+T BANK, A CORPORATION	1	\$364,508.34	0.02%	0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$268,000.00	0.02%	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$358,926.72	0.02%	0	
MAIN STREET BANK	3	\$961,975.51	0.06%	0	
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPA	1	\$360,000.00	0.02%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$918,750.00	0.06%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$228,000.00	0.01%	0	

MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	2	\$410,850.00	0.03%	0
MANN MORTGAGE LLC DBA MORGAGE WEST A LIMITED LIABILITY COMPAN	1	\$222,000.00	0.01%	0
MANN MORTGAGE, LLC	6	\$1,823,371.74	0.11%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$246,082.83	0.02%	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$200,940.04	0.01%	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$314,000.00	0.02%	0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,000.00	0.02%	0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,499.40	0.01%	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$247,188.61	0.02%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,939.00	0.01%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$210,909.02	0.01%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$379,488.14	0.02%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$222,511.33	0.01%	0
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$217,200.00	0.01%	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$456,597.94	0.03%	0
MASTERS TEAM MORTGAGE	2	\$541,500.00	0.03%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.02%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,648.57	0.01%	0
MB FINANCIAL BANK	11	\$3,809,225.99	0.23%	0
MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,332.02	0.01%	0

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$369,600.00	0.02%	0
MCLEAN MORTGAGE CORPORATION	1	\$307,664.35	0.02%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,700.00	0.03%	0
MCS MORTGAGE BANKERS ,INC., A CPORPORATION	1	\$186,059.26	0.01%	0
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$506,100.00	0.03%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$227,719.66	0.01%	0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$462,000.00	0.03%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$621,464.83	0.04%	0
MEGA CAPITAL FUNDING, INC	2	\$720,250.00	0.04%	0
MEGASTAR FINANCIAL CORP	1	\$246,400.00	0.02%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$830,855.17	0.05%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$209,600.00	0.01%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$275,405.00	0.02%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,767,451.18	0.11%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPROATION	1	\$243,200.00	0.01%	0
MERIDIAN HOMEMORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.02%	0
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$80,000.00	0%	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$280,000.00	0.02%	0
METROPOLITAN HOME MORTGAGE, INC	4	\$999,791.94	0.06%	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.02%	0
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$255,000.00	0.02%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$220,000.00	0.01%	0
	3	\$1,068,658.55	0.07%	0

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$285,605.97	0.02%	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.03%	0	
MIDWELL EQUITY MORTGAGE LLC	1	\$344,545.69	0.02%	0	
MIDWEST COMMUNITY BANK	3	\$743,587.06	0.05%	0	
MIDWEST EQUITY MORTGAGE LLC	2	\$676,029.31	0.04%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$303,525.00	0.02%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$239,920.00	0.01%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$597,000.00	0.04%	0	
MIDWEST FAMILY LENDING CORPORATION	5	\$896,871.21	0.05%	0	
MIE FINANCIAL, INC	1	\$370,000.00	0.02%	0	
MILEND, INC A GEORGIA CORPORATION	2	\$647,876.12	0.04%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$201,603.07	0.01%	0	
MILLENIUM HOME MORTGAGE LLC	1	\$351,750.00	0.02%	0	
MK LENDING CORP	3	\$1,263,725.09	0.08%	0	
MK LENDING CORP A CORPORATION	4	\$1,637,200.00	0.1%	0	
MK LENDING CORP., A CORPORATION	4	\$1,456,527.95	0.09%	0	
MLB RESIDENTIAL LENDING LLC	1	\$453,405.52	0.03%	0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$647,349.51	0.04%	0	
MLB RESIDENTIAL LENDING, LLC	2	\$389,529.17	0.02%	0	
MLD MORTGAGE, INC., A CORPORATION	2	\$886,973.61	0.05%	0	
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$446,794.00	0.03%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$288,000.00	0.02%	0	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$346,033.26	0.02%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	0.01%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$638,560.26	0.04%	0	
MORTGAGE 1 INCORPROATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$255,575.27	0.02%	0	



MORTGAGE 2000 INC	1	\$335,277.64	0.02%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$273,034.00	0.02%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$531,546.69	0.03%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$423,000.00	0.03%	0
MORTGAGE BANK OF CALIFORNIA	2	\$447,043.50	0.03%	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$406,000.00	0.02%	0
MORTGAGE BROKERS SERVICES, INC	1	\$292,500.00	0.02%	0
MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$224,406.31	0.01%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,018,000.00	0.06%	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$489,368.15	0.03%	0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$508,381.28	0.03%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$330,000.00	0.02%	0
MORTGAGE EXPRESS LLC	1	\$360,810.00	0.02%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,920.00	0.01%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$570,100.00	0.03%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$192,000.00	0.01%	0
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,026,365.06	0.06%	0
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.02%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$969,724.00	0.06%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$243,172.00	0.01%	0
MORTGAGE NETWORK, INC	1	\$218,400.00	0.01%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$318,155.00	0.02%	0
MORTGAGE PRO'S, INC	1	\$231,354.54	0.01%	0
MORTGAGE PRODUCERS INC	1	\$218,117.39	0.01%	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$313,500.00	0.02%	0
MORTGAGE SERVICES III, LLC	3	\$863,561.40	0.05%	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,020,547.50	0.12%	0
MORTGAGE TRUST INC A CORPORATION	2	\$514,752.56	0.03%	0
MORTGAGE WORLD BANKERS, INC	1	\$297,000.00	0.02%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$254,100.00	0.02%	0
MORTGGE SOLUTIONS OF COLORADO, LLC	1	\$110,771.63	0.01%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$469,705.17	0.03%	0
MOUNTAIN LAKES MORTGAGE, INC	1	\$299,260.76	0.02%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$408,548.00	0.03%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.02%	0
MOUNTAINONE BANK	2	\$589,232.84	0.04%	0
MOVEMENT MORTGAGE	5	\$1,062,665.00	0.07%	0
MOVEMENT MORTGAGE, LLC	375	\$108,697,328.51	6.66%	0
MOVEMENT MORTGAGE, LLC TN#112748	12	\$3,162,224.06	0.19%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$991,192.58	0.06%	0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$253,209.22	0.02%	0
MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	\$373,600.00	0.02%	0
NASA FEDERAL CREDIT UNION	1	\$364,700.00	0.02%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$279,000.00	0.02%	0
NATIONAL MORTGAGE SERVICE, INC	2	\$950,053.20	0.06%	0
NATIONS RELIABLE LENDING LLC	1	\$221,600.00	0.01%	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$214,445.43	0.01%	0
NATIONWIDE MORTGAGE BANKERS, INC	2	\$592,742.08	0.04%	0
NBKC BANK A KANSAS STATE BANK	1	\$517,500.00	0.03%	0
NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$215,173.00	0.01%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0
NEEDHAM BANK	1	\$423,454.22	0.03%	0
	1	\$213,481.07	0.01%	0

NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION					
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,721.61	0.01%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$257,683.82	0.02%	0	
NETWORK FUNDING LP	1	\$216,754.00	0.01%	0	
NETWORK FUNDING, L.P	1	\$374,766.97	0.02%	0	
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$370,000.00	0.02%	0	
NETWORK FUNDING, LP	1	\$289,268.83	0.02%	0	
NEW AMERICA FINANCIAL CORPORATION	1	\$149,802.47	0.01%	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$231,701.37	0.01%	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$181,450.00	0.01%	0	
NEW FED MORTGAGE, CORP	3	\$1,034,355.86	0.06%	0	
NEW PENN FINANCIAL, LLC	27	\$7,394,212.50	0.45%	0	
NEW YORK COMMUNITY BANK	40	\$8,425,225.45	0.52%	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,379.98	0.01%	0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.01%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$688,750.00	0.04%	0	
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$422,750.00	0.03%	0	
NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT	1	\$218,025.21	0.01%	0	
NFM, INC	1	\$73,726.23	0%	0	
NFM, INC DBA NFM LENDING	2	\$519,470.61	0.03%	0	
NFM, INC. DBA NFM LENDING	1	\$206,920.89	0.01%	0	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$483,500.00	0.03%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,404,813.29	0.09%	0	
NJ LENDERS CORP	5	\$1,592,291.93	0.1%	0	
NMSI INC A CALIFORNIA CORPORATION	2	\$704,000.00	0.04%	0	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$772,000.00	0.05%	0	
NOIC INC	1	\$232,703.00	0.01%	0	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$237,500.00	0.01%	0
	NORTH AMERICAN FINANCIAL CORP., ISOA/ATIMA, A CORPORATION	1	\$234,650.00	0.01%	0
	NORTH AMERICAN FINANCIAL CORP	2	\$598,400.00	0.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$475,545.65	0.03%	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$200,400.00	0.01%	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$315,000.00	0.02%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$505,237.72	0.03%	0
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0
	NORTHPOINT MORTGAGE, INC	4	\$990,877.48	0.06%	0
	NORWICH COMMERCIAL GROUP, INC	1	\$291,000.00	0.02%	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	4	\$1,051,400.73	0.06%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$441,051.15	0.03%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$113,692.31	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,072.29	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$603,991.70	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$318,579.92	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$500,065.40	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$950,200.00	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$627,293.00	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$248,085.00	0.02%	0

	NTFN INC A CORPORATION	1	\$245,718.00	0.02%	0
	NTFN INC. A CORPORATION	1	\$247,545.94	0.02%	0
	NTFN INC., A CORPORATION	1	\$416,000.00	0.03%	0
	NTFN, INC. A CORPORATION	1	\$232,132.58	0.01%	0
	NTFN, INC., A CORPORATION	1	\$124,265.18	0.01%	0
	NVR MORTGAGE FINANCE INC	8	\$2,719,624.13	0.17%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$322,510.00	0.02%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$788,341.03	0.05%	0
	OCMBC, INC	1	\$424,000.00	0.03%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	4	\$1,607,681.32	0.1%	0
	OCWEN LOAN SERVICING LLC	7	\$1,570,731.55	0.1%	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$350,000.00	0.02%	0
	ON Q FINANCIAL INC	7	\$2,301,309.23	0.14%	0
	ON Q FINANCIAL, INC	8	\$2,597,615.71	0.16%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$311,579.73	0.02%	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$420,000.00	0.03%	0
	ONY GIO, INC	1	\$145,500.00	0.01%	0
	ONY GLO, INC	1	\$271,688.01	0.02%	0
	ONY GLO, INC. DBA LOAN LOCK A CORPORATION	1	\$352,025.18	0.02%	0
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,230.28	0.02%	0
	ONYX LENDING, LLC	1	\$259,657.62	0.02%	0
	OPEN MORTGAGE LLC	1	\$284,050.00	0.02%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$936,750.00	0.06%	0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$591,771.47	0.04%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$410,750.00	0.03%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	8	\$3,096,152.99	0.19%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$369,512.76	0.02%	0
	OPES ADVISORS, INC	5	\$1,530,499.86	0.09%	0
		1	\$525,000.00	0.03%	0

	OPES ADVISORS,A DIVISION OF FLAGSTAR BANK,FSB,AFEDERAL SAVIN				
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.01%	0
	OPTION FUNDING, INC	1	\$402,300.00	0.02%	0
	OTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$617,650.60	0.04%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$362,000.00	0.02%	0
	PACIFIC LENDING LLC	1	\$399,496.74	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,027,250.77	0.12%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$381,608.15	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,732.53	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	5	\$1,608,422.69	0.1%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$495,540.45	0.03%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$487,500.00	0.03%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$362,263.16	0.02%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.01%	0
	PARAMOUN RESIDENTIAL MORTGAGE GROUP	1	\$249,706.49	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$400,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$571,895.23	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	14	\$4,821,022.46	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$414,748.36	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$598,400.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$217,500.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$473,014.19	0.03%	0
	PARK PLACE FINANCE, LLC	3	\$861,389.89	0.05%	0
	PATRIOT BANK	1	\$280,000.00	0.02%	0

PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$314,000.00	0.02%	0
PENNYMAC LOAN SERVICES, LLC	31	\$9,827,401.35	0.6%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$232,086.95	0.01%	0
PEOPLES BANK	1	\$249,328.11	0.02%	0
PEOPLES BANK A KANSAS CORPORATION	2	\$645,300.00	0.04%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,628.01	0.02%	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$287,620.75	0.02%	0
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$546,100.00	0.03%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$256,900.00	0.02%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$329,816.34	0.02%	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$407,450.42	0.02%	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,054.46	0.02%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$201,334.52	0.01%	0
PEOPLES NATIONAL BANK	6	\$1,547,021.93	0.09%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$270,000.00	0.02%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$508,664.04	0.03%	0
PERL MORTGAGE INC	5	\$1,670,733.15	0.1%	0
PHH HOME LOANS LLC	1	\$278,879.75	0.02%	0
PHH HOME LOANS, LLC	1	\$242,687.20	0.01%	0
PHH HOME LOANS, LLC A LLC	1	\$632,627.20	0.04%	0
PHH HOME LOANS, LLC DBA SUNBELT LEDNING SERVICES	1	\$296,599.93	0.02%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$488,433.26	0.03%	0
PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$269,636.30	0.02%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$595,810.37	0.04%	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$231,600.00	0.01%	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$173,519.69	0.01%	0

PILGRIM MORTGAGE LLC	2	\$591,200.00	0.04%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$460,800.00	0.03%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$466,325.91	0.03%	0
PLANET HOME LENDING, LLC A LLC	1	\$348,000.00	0.02%	0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$356,205.48	0.02%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$574,912.14	0.04%	0
PLAZA HOME MORTGAGE INC	1	\$439,458.98	0.03%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$5,737,432.24	0.35%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$467,500.00	0.03%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$873,734.31	0.05%	0
POLARIS HOME FUNDING CORP	2	\$636,780.33	0.04%	0
PREMIER HOME MORTGAGE, INC	3	\$897,895.27	0.05%	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$411,365.12	0.03%	0
PREMIER LENDING, INC. A CORPORATION	1	\$425,000.00	0.03%	0
PREMIER MORTGAGE RESOURCES LLC	2	\$544,000.00	0.03%	0
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,100.00	0.03%	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$560,750.00	0.03%	0
PRESIDENTIAL BANK F.S.B	3	\$1,149,678.83	0.07%	0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$255,000.00	0.02%	0
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,200.00	0.01%	0
PRESIDENTIAL BANK, FSB	5	\$1,948,955.70	0.12%	0
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,854,340.98	0.17%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,378,008.12	0.51%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,000.00	0.03%	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$317,961.32	0.02%	0
PRIME SOURCE MORTGAGE, INC	2	\$558,000.00	0.03%	0
PRIMECAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,796.40	0.03%	0



PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$203,481.54	0.01%	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$455,386.89	0.03%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$25,431,920.31	1.56%	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$487,401.59	0.03%	0
PRIMUS LENDING CORP	1	\$383,516.87	0.02%	0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$345,564.82	0.02%	0
PRIORITY HOME MORTGAGE LP	2	\$817,451.00	0.05%	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$270,000.00	0.02%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$492,451.20	0.03%	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$526,200.00	0.03%	0
PULTE MORTGAGE LLC	16	\$4,399,675.00	0.27%	0
QUICKEN LOANS INC	1,082	\$269,466,722.57	16.5%	0
QUIK FUND, INC	1	\$283,500.00	0.02%	0
QUONTIC BANK	1	\$197,100.00	0.01%	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	3	\$923,104.69	0.06%	0
RADIUS FINANCIAL GROUP INC	1	\$280,000.00	0.02%	0
RADIUS FINANCIAL GROUP, INC	1	\$218,400.00	0.01%	0
RAMBER CORP, A FLORIDA CORPORATION	1	\$299,000.00	0.02%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$268,000.00	0.02%	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$191,094.43	0.01%	0
RELIANCE FIRST CAPITAL	1	\$307,200.00	0.02%	0
RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.01%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$408,000.00	0.02%	0
RELIANCE FIRST CAPITAL, LLC	1	\$179,546.16	0.01%	0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$228,991.12	0.01%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$447,249.04	0.03%	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$232,000.00	0.01%	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$183,750.00	0.01%	0
RESIDENTIAL BANCORP, A CORPORATION	4	\$1,199,931.97	0.07%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$246,500.00	0.02%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$351,525.85	0.02%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$395,466.58	0.02%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$533,223.04	0.03%	0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,488,280.73	0.09%	0
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,110,572.20	0.13%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$635,300.00	0.04%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,429.01	0.01%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$634,102.17	0.04%	0
RESMAC, INC	2	\$463,888.33	0.03%	0
RESOLUTION CAPITAL L.P	1	\$349,930.00	0.02%	0
RESOURCE FINANCIAL SERVICES INC	1	\$200,925.00	0.01%	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$233,742.00	0.01%	0
RESOURCE LENDERS, INC	1	\$297,000.00	0.02%	0
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$230,860.00	0.01%	0
RIGHT START MORTGAGE, INC	5	\$1,488,245.10	0.09%	0
RIVER BANK & TRUST	1	\$259,373.88	0.02%	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$355,331.09	0.02%	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$304,000.00	0.02%	0

COMPANY					
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	
RMR FINANCIAL DBA FIRST CAPOTAL, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$231,694.49	0.01%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$249,263.78	0.02%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$686,163.00	0.04%	0	
RMS & ASSOCIATES	2	\$410,000.00	0.03%	0	
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$314,585.19	0.02%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$283,626.01	0.02%	0	
ROYAL UNITED MORTGAGE LLC	1	\$79,000.00	0%	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,567.41	0.02%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,633,522.33	0.16%	0	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$360,000.00	0.02%	0	
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$247,050.00	0.02%	0	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$913,690.14	0.06%	0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,273,233.74	0.08%	0	
SAC FEDERAL CREDIT UNION	1	\$215,709.04	0.01%	0	
SAMMAMISH MORTGAGE COMPANY	3	\$1,129,250.00	0.07%	0	
SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$216,870.84	0.01%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,087,733.86	0.07%	0	
SEATTLE PACIFIC MORTGAGE INC	1	\$311,200.00	0.02%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$289,075.02	0.02%	0	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,660.17	0.02%	0	
SECKEL CAPITAL, LLC	1	\$286,184.19	0.02%	0	

	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$206,250.00	0.01%	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$295,600.00	0.02%	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$263,287.48	0.02%	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$703,000.00	0.04%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,925.00	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,323,250.68	0.2%	0
	SEMPER HOME LOANS, INC	2	\$613,844.86	0.04%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$371,000.00	0.02%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.01%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$478,372.60	0.03%	0
	SFMC, LP LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$279,720.70	0.02%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$286,100.00	0.02%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.01%	0
	SHELTER LENDING SERVICES, LLC	2	\$508,045.00	0.03%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$197,362.00	0.01%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,000.00	0.02%	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$243,640.97	0.01%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$762,960.43	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,718.94	0.01%	0
	SIMMONS BANK	2	\$809,347.72	0.05%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$635,123.76	0.04%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$510,295.98	0.03%	0
		1	\$270,000.00	0.02%	0

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,028,345.45	0.06%	0	
SOUTHEAST MORTGAGE OF GEOGIA, INC	1	\$282,938.71	0.02%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,162,891.93	0.07%	0	
SOUTHERN FIRST BANK	1	\$205,902.97	0.01%	0	
SOUTHERN LENDING SERVICES, LTD	1	\$214,168.53	0.01%	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$598,101.44	0.04%	0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$204,000.00	0.01%	0	
SOUTHWEST FUNDING LP	2	\$485,100.00	0.03%	0	
SOUTHWEST FUNDING, LP	4	\$1,225,824.69	0.08%	0	
SPEC HOME LOANS	1	\$423,454.22	0.03%	0	
SPRINT FUNDINT, INC., A CALIFORNIA CORPORATION	1	\$251,668.15	0.02%	0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$423,200.00	0.03%	0	
ST FIN CORP	2	\$522,200.00	0.03%	0	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$347,200.00	0.02%	0	
STATE BANK & TRUST COMPANY	1	\$238,000.00	0.01%	0	
STIFEL BANK AND TRUST	1	\$203,737.41	0.01%	0	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$219,450.00	0.01%	0	
STONEBRIDGE HOME LOANS	1	\$423,541.53	0.03%	0	
STONEHAVEN MORTGAGE INCORPORATED	2	\$599,000.00	0.04%	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$573,495.76	0.04%	0	
SUBURBAN MORTGAGE INC	1	\$283,500.00	0.02%	0	
SUBURBAN MORTGAGE, INC	2	\$574,021.15	0.04%	0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$403,750.00	0.02%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$1,110,428.73	0.07%	0	
SUMMIT FUNDING INC	2	\$530,150.00	0.03%	0	
SUMMIT FUNDING, INC	16	\$5,695,736.61	0.35%	0	
SUMMIT LENDING & REALTY DBA OF LALLEY LOANS, INC., A CALIFOR	1	\$285,939.79	0.02%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.02%	0	

	SUMMIT MORTGAGE CORPORATION	1	\$246,050.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,000.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,263,355.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$396,000.00	0.02%	0
	SUMMIT POINT FINANCIAL GROUP INC	2	\$1,102,974.49	0.07%	0
	SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,250.00	0.03%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$267,639.00	0.02%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$1,064,450.00	0.07%	0
	SUNSTREET MORTGAGE, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$314,566.02	0.02%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$374,494.87	0.02%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0
	SUNTRUST MORTGAGE, INC	11	\$2,778,501.07	0.17%	0
	SYNERGY ONE LENDING, INC	7	\$2,241,337.17	0.14%	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$489,397.51	0.03%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$240,268.52	0.01%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$423,528.72	0.03%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$396,013.83	0.02%	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$246,800.00	0.02%	0
		1	\$424,100.00	0.03%	0

	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION				
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$226,751.01	0.01%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$184,257.05	0.01%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$225,289.18	0.01%	0
	THE BANK OF CANTON, A CORPORATION	1	\$314,901.89	0.02%	0
	THE COWBOY BANK OF TEXAS	2	\$646,350.00	0.04%	0
	THE FEDERAL SAVINGS BANK	5	\$1,845,722.17	0.11%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$356,250.00	0.02%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$313,087.17	0.02%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$247,500.00	0.02%	0
	THE LENDING GROUP COMPANY, INC	1	\$221,160.00	0.01%	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$348,000.00	0.02%	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	\$594,892.00	0.04%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$847,628.73	0.05%	0
	THE MORTGAGE COMPANY	1	\$221,400.00	0.01%	0
	THE MORTGAGE COMPANY, INC	1	\$228,000.00	0.01%	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$897,300.00	0.05%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$312,096.65	0.02%	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$349,517.79	0.02%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$298,115.76	0.02%	0
	THE MORTGAGE LINK, INC	2	\$878,751.88	0.05%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$387,000.00	0.02%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$422,955.36	0.03%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$201,490.30	0.01%	0
	TIAA,FSB	21	\$3,995,850.78	0.24%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$316,000.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$587,703.65	0.04%	0

TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$341,050.00	0.02%	0
TJC MORTGAGE, INC, AN ALABAMA COPORATION	1	\$373,500.00	0.02%	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$385,000.00	0.02%	0
TOPONE MORTGAGE, INC	1	\$202,500.00	0.01%	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,655.00	0.02%	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$232,800.00	0.01%	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$350,000.00	0.02%	0
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$595,787.54	0.04%	0
TOWNEBANK MORTGAGE	1	\$280,000.00	0.02%	0
TOWNEBANK MORTGAGE , A CORPORATION	1	\$217,900.47	0.01%	0
TOWNEBANK MORTGAGE A CORPORATION	9	\$2,604,138.42	0.16%	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$734,586.77	0.04%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$580,448.46	0.04%	0
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$292,000.00	0.02%	0
TRIDENT MORTGAGE COMFANY LP	1	\$398,484.24	0.02%	0
TRIDENT MORTGAGE COMPANY LP	8	\$1,749,626.92	0.11%	0
TRINITY OAKS MORTGAGE, LLC	1	\$332,500.00	0.02%	0
TRISTAR FINANCE, INC	1	\$279,000.00	0.02%	0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$331,063.00	0.02%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,417,398.18	0.15%	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$484,665.32	0.03%	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$204,479.58	0.01%	0
UNIFIRST MORTGAGE CORPORATION	1	\$331,812.15	0.02%	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$391,000.00	0.02%	0
	1	\$307,971.56	0.02%	0



	UNION MORTGAGE GROUP, INC, A CORPORATION				
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$243,663.83	0.01%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,234.79	0.02%	0
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$387,477.35	0.02%	0
	UNITED FIDELITY FUNDING CORP	1	\$417,461.94	0.03%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$869,030.84	0.05%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$402,300.00	0.02%	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$216,028.47	0.01%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,203,337.52	0.07%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$276,000.00	0.02%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$367,021.62	0.02%	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$262,500.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$616,577.87	0.04%	0
	UNIVERSAL LENDING CORPORATION	5	\$1,569,591.74	0.1%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$481,830.00	0.03%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$294,000.00	0.02%	0
	UNIVERSITY LENDING GROUP LLC	2	\$592,985.19	0.04%	0
	UNTIED FIDELITY FUNDING CORP	1	\$351,067.80	0.02%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,379.20	0.03%	0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$334,768.52	0.02%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$339,552.27	0.02%	0
	V.I.P. MORTGAGE INC	2	\$579,800.00	0.04%	0
	V.I.P. MORTGAGE, INC	9	\$2,271,817.26	0.14%	0
	VAN DYK MORTGAGE CORPORATION	2	\$425,730.63	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$579,663.47	0.04%	0
		2	\$594,500.00	0.04%	0

VANDYK MORTGAGE CORPORATION					
VANMAR LENDING	1	\$332,000.00	0.02%	0	
VERITAS FUNDING LLC	1	\$519,375.20	0.03%	0	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.03%	0	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.02%	0	
VERITAS FUNDING, LLC	1	\$218,796.15	0.01%	0	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$605,538.46	0.04%	0	
VICTORIAN FINANCE, LLC	1	\$103,040.20	0.01%	0	
VINSON MORTGAGE SERVICES, INC	5	\$1,374,667.49	0.08%	0	
VIP INDEPENDENT MORTGAQGE, INC	1	\$299,586.68	0.02%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,132,296.56	0.07%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$660,461.41	0.04%	0	
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$364,551.20	0.02%	0	
WALL FINANCIAL INC	1	\$423,554.08	0.03%	0	
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$303,608.69	0.02%	0	
WALL FINANCIAL, INC. DBA WINPRIME LENDINGL A CALIFORNIA CORP	1	\$352,000.00	0.02%	0	
WALLICK + VOLK, INC	2	\$643,720.61	0.04%	0	
WALLICK AND VOLK INC	5	\$1,302,414.48	0.08%	0	
WALLICK AND VOLK, INC	4	\$1,251,885.31	0.08%	0	
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$375,000.00	0.02%	0	
WASHINGTON TRUST BANK	1	\$223,500.00	0.01%	0	
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,024,420.70	0.06%	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	0	
WATERMARK CAPITAL INC, A CALIFORNIA	1	\$304,000.00	0.02%	0	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$879,147.29	0.05%	0	
WATERSTONE MORTGAGE CORPORATION	2	\$415,427.10	0.03%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,908,004.02	0.12%	0	
WATERSTONE MORTGAGE	8	\$2,170,303.22	0.13%	0	

	CORPORATION, A CORPORATION				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,622.07	0.01%	0
	WELLS FARGO BANK, N.A	387	\$117,802,908.78	7.21%	0
	WEST ONE CAPITAL GROUP INC	1	\$304,616.27	0.02%	0
	WEST TOWN BANK & TRUST	1	\$192,000.00	0.01%	0
	WESTERN BANCORP	1	\$588,000.00	0.04%	0
	WHEATLAND BANK	1	\$200,735.31	0.01%	0
	WHOLESALE CAPITAL CORPORATION	2	\$665,804.08	0.04%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,146.41	0.02%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,515.07	0.02%	0
	WILLAMETTE VALLEY BANK	6	\$1,807,188.02	0.11%	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$862,500.00	0.05%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$395,501.78	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,714.24	0.01%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$424,100.00	0.03%	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$322,204.08	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,550,484.25	0.09%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$614,844.77	0.04%	0
	WR STARKEY MORTGAGE LLP	3	\$870,422.20	0.05%	0
	WR STARKEY MORTGAGE, LLP	3	\$805,312.11	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$494,379.26	0.03%	0
	YOUR LENDING CO., A CORPORATION	2	\$593,643.35	0.04%	0
	Unavailable	3	\$743,850.00	0.22%	0
<b>Total</b>		<b>5,710</b>	<b>\$1,632,952,544.14</b>	<b>100%</b>	<b>0</b>
31418CQC1	1ST FINANCIAL, INC	2	\$423,277.26	0.19%	0
	1ST SIGNATURE LENDING, LLC	1	\$199,679.79	0.09%	0
	1ST SOURCE BANK	3	\$378,256.66	0.17%	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	3	\$709,912.32	0.32%	0

	ACRE MORTGAGE & FINANCIAL, INC	1	\$340,599.65	0.16%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,929.98	0.21%	0
	ALL WESTERN MORTGAGE, INC	1	\$288,000.00	0.13%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,377.29	0.04%	0
	ALTERRA GROUP, LLC	1	\$374,589.54	0.17%	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$187,294.77	0.09%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,628.36	0.15%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$136,217.41	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,616,228.99	0.74%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$546,520.59	0.25%	0
	AMERICAN FINANCING CORPORATION	3	\$886,353.63	0.4%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.13%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,000.00	0.12%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$634,468.43	0.29%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$517,195.82	0.24%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$661,101.80	0.3%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$538,842.98	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,057,465.30	0.48%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,105,597.93	0.5%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,242.99	0.06%	0
		1	\$291,632.62	0.13%	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP				
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$679,663.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,619.11	0.14%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$716,233.32	0.33%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$170,000.00	0.08%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.08%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,393.18	0.14%	0
	ATLANTIC HOME LOANS, INC	1	\$175,477.90	0.08%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,950.15	0.09%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$121,787.75	0.06%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$222,750.00	0.1%	0
	BEST FINANCE CAPITAL INC	1	\$256,000.00	0.12%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$74,679.82	0.03%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0
	BRIDGEVIEW BANK GROUP	1	\$235,741.69	0.11%	0
	BUSEY BANK	1	\$90,895.62	0.04%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$59,926.23	0.03%	0
	CALIBER HOME LOANS, INC	42	\$12,802,241.05	5.83%	0
	CAMDEN NATIONAL BANK	1	\$210,000.00	0.1%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,678.76	0.37%	0
	CENDERA FUNDING, INC	1	\$308,750.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,000.00	0.12%	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$352,000.00	0.16%	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$492,579.49	0.22%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$300,000.00	0.14%	0
		5	\$1,262,858.34	0.57%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION				
	CLARK COUNTY CREDIT UNION	1	\$251,710.95	0.11%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,199.94	0.15%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$444,000.00	0.2%	0
	COLUMBIA STATE BANK	1	\$214,941.43	0.1%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,191.83	0.04%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$197,162.81	0.09%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$288,000.00	0.13%	0
	COMPASS BANK	4	\$962,100.00	0.44%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$326,996.47	0.15%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$336,674.00	0.15%	0
	CORNERSTONE HOME LENDING INC	1	\$196,910.00	0.09%	0
	CORNERSTONE MORTGAGE INC	1	\$355,651.00	0.16%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$386,250.00	0.18%	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$231,470.34	0.11%	0
	DAS ACQUISITION COMPANY LLC	1	\$148,000.00	0.07%	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,135.56	0.04%	0
	DHI MORTGAGE COMPANY LTD L P	1	\$258,395.00	0.12%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$235,600.00	0.11%	0
	DIRECTIONS EQUITY, LLC	2	\$379,178.29	0.17%	0
	DITECH FINANCIAL LLC	18	\$4,998,583.05	2.28%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.18%	0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$240,809.00	0.11%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,000.00	0.08%	0
	ENCOMPASS LENDING GROUP LP	1	\$399,530.38	0.18%	0
	ENDEAVOR CAPITAL, LLC	1	\$254,993.24	0.12%	0
	ENTERPRISE BANK AND TRUST (MO)	1	\$104,285.24	0.05%	0
	ENVOY MORTGAGE, LTD, LIMITED	1	\$306,935.48	0.14%	0

PARTNERSHIP					
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,630.86	0.09%	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,339.63	0.09%	0	
EQUITY RESOURCES, INC	2	\$250,504.46	0.11%	0	
EVERETT FINANCIAL INC	1	\$229,205.08	0.1%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$646,510.19	0.29%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$200,003.78	0.09%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$368,000.00	0.17%	0	
EVOLVE BANK & TRUST	9	\$1,367,388.14	0.62%	0	
EXIT MORTGAGE LLC	1	\$280,330.00	0.13%	0	
EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,755.15	0.12%	0	
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.19%	0	
FAIRWAY ASSET CORPORATION	1	\$331,500.00	0.15%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,395,897.72	0.64%	0	
FAMILY FINANCE MORTGAGE LLC	1	\$280,250.00	0.13%	0	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.12%	0	
FIDELITY DIRECT MORTGAGE LLC	1	\$227,950.00	0.1%	0	
FINA FINANCIAL INC	1	\$382,061.25	0.17%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,575.12	0.19%	0	
FINANCIAL FUNDING SOLUTIONS, INC	1	\$286,150.00	0.13%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$608,517.31	0.28%	0	
FIRST BANK	2	\$527,966.44	0.24%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,594.88	0.15%	0	
FIRST COMMUNITY MORTGAGE INC	1	\$154,843.18	0.07%	0	
FIRST CONTINENTAL MORTGAGE, L.P	1	\$295,584.00	0.13%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$304,433.77	0.14%	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$886,510.00	0.4%	0	
FIRST HOME MORTGAGE	1	\$142,324.79	0.06%	0	

	CORPORATION, A CORPORATION				
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$264,000.00	0.12%	0
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$344,100.00	0.16%	0
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY, AN OKLA	1	\$214,629.63	0.1%	0
	FIRST STATE BANK MORTGAGE (MO)	1	\$132,905.00	0.06%	0
	FIRST WHOLESALE LENDING, INC	1	\$261,000.00	0.12%	0
	FIRSTCO MORTGAGE CORP	1	\$80,608.24	0.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,648,549.58	0.75%	0
	FLAT BRANCH MORTGAGE (MO)	1	\$150,177.54	0.07%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,710,708.54	1.69%	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$426,986.33	0.19%	0
	FRANKLIN LOAN CENTER	1	\$260,957.26	0.12%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$227,475.82	0.1%	0
	FREEDOM MORTGAGE CORPORATION	2	\$477,000.00	0.22%	0
	FREEDOM MORTGAGE CORPORATION - JMA	3	\$699,646.15	0.32%	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,852,564.02	0.84%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.07%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$204,257.98	0.09%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,712.50	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$588,600.00	0.27%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,783.72	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$239,631.73	0.11%	0
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$287,610.73	0.13%	0
	GOLDWATER BANK, N.A	2	\$523,470.41	0.24%	0
	GRANITE BANK, A STATE CHARTERED BANK	1	\$558,019.18	0.25%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,472.91	0.1%	0



	GUARANTEED RATE, INC	1	\$245,919.96	0.11%	0
	GUILD MORTGAGE COMPANY	58	\$15,767,827.81	7.18%	0
	HAMILTON GROUP FUNDING, INC	1	\$277,523.31	0.13%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$290,350.71	0.13%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$344,220.00	0.16%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,200.00	0.07%	0
	HOME AND LOAN FINDERS.COM	1	\$280,000.00	0.13%	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,593,354.10	0.73%	0
	HOME SAVINGS MORTGAGE, LLC	1	\$157,250.00	0.07%	0
	HOME SOLUTION LENDERS INC	1	\$63,375.50	0.03%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$199,019.58	0.09%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$267,699.70	0.12%	0
	HOMESTAR FINANCIAL CORP	1	\$199,759.69	0.09%	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$216,665.00	0.1%	0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$200,643.59	0.09%	0
	HOMEWARD RESIDENTIAL INC	16	\$3,501,165.25	1.59%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$208,765.81	0.1%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$318,367.00	0.14%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$770,000.00	0.35%	0
	INLANTA MORTGAGE, INC	2	\$446,670.84	0.2%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$202,730.00	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,269.69	0.18%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,709.82	0.11%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$271,673.18	0.12%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,083,204.58	0.49%	0
	JPMORGAN CHASE BANK, N.A	24	\$5,737,552.01	2.61%	0
	JWH FINANCIAL, INC	1	\$624,000.00	0.28%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$423,578.53	0.19%	0

	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$225,308.18	0.1%	0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,989,356.83	0.91%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$706,500.00	0.32%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$111,459.59	0.05%	0
	LEND SMART MORTGAGE, LLC	1	\$423,524.89	0.19%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,602.89	0.08%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$257,704.06	0.12%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0
	LENDUSA MORTGAGE, LLC	1	\$379,220.78	0.17%	0
	LHM FINANCIAL CORPORATION	1	\$155,617.09	0.07%	0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$276,000.00	0.13%	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,481.24	0.09%	0
	LOAN SIMPLE, INC	1	\$199,759.69	0.09%	0
	LOANDEPOT.COM, LLC	98	\$28,355,015.86	12.91%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$587,710.95	0.27%	0
	LOANSTAR HOME LOANS, LLC	1	\$378,955.00	0.17%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$246,703.22	0.11%	0
	M AND T BANK	1	\$217,232.56	0.1%	0
	M&T BANK	1	\$39,200.00	0.02%	0
	M+T BANK A CORPORATION	1	\$310,400.00	0.14%	0
	MANN MORTGAGE, INC	1	\$238,912.59	0.11%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$224,000.00	0.1%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$399,055.68	0.18%	0
	MB FINANCIAL BANK	7	\$1,357,120.00	0.62%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$296,276.61	0.13%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,000.00	0.09%	0
	MICHIGAN MUTUAL, INC	1	\$284,562.67	0.13%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,131.14	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$258,376.30	0.12%	0
		1	\$394,514.31	0.18%	0

MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
MIE FINANCIAL, INC	1	\$250,000.00	0.11%	0	
MLB RESIDENTIAL LENDING, LLC	1	\$258,089.52	0.12%	0	
MOHAVE STATE BANK	1	\$270,000.00	0.12%	0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$326,250.00	0.15%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$80,600.90	0.04%	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$308,800.00	0.14%	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,750.00	0.16%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,904.91	0.1%	0	
NATIONAL BANK OF COMMERCE	1	\$382,500.00	0.17%	0	
NATIONAL MORTGAGE SERVICE, INC	1	\$309,644.42	0.14%	0	
NATIONS DIRECT MORTGAGE LLC	1	\$453,428.80	0.21%	0	
NATIONS RELIABLE LENDING, LLC	1	\$335,346.58	0.15%	0	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$298,657.04	0.14%	0	
NATIONWIDE HOME LOANS, INC	1	\$298,760.00	0.14%	0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$487,021.21	0.22%	0	
NEIGHBORHOOD LOANS, INC	1	\$177,968.28	0.08%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$301,000.00	0.14%	0	
NETWORK FUNDING, LP	2	\$545,385.22	0.25%	0	
NEW AMERICA FINANACIAL, A CORPORATION	1	\$112,000.00	0.05%	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$426,998.10	0.19%	0	
NEW PENN FINANCIAL, LLC	16	\$4,684,656.37	2.13%	0	
NEW YORK COMMUNITY BANK	5	\$445,869.75	0.2%	0	
NOIC INC	7	\$1,049,103.68	0.48%	0	
NORTHPOINT MORTGAGE, INC	1	\$319,143.00	0.15%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,440.00	0.14%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$223,250.00	0.1%	0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$216,667.19	0.1%	0	
NVR MORTGAGE FINANCE INC	1	\$281,361.52	0.13%	0	

	NVR MORTGAGE FINANCE, INC	1	\$378,000.00	0.17%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$163,622.96	0.07%	0
	ON Q FINANCIAL, INC	2	\$394,134.28	0.18%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$515,000.00	0.23%	0
	OPEN MORTGAGE, LLC	2	\$453,891.18	0.21%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$205,740.83	0.09%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,750.08	0.09%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$309,228.00	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$402,500.00	0.18%	0
	PAVILION MORTGAGE, INC	2	\$467,586.36	0.21%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$285,000.00	0.13%	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$225,000.00	0.1%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,065.08	0.08%	0
	PERL MORTGAGE INC	2	\$398,730.36	0.18%	0
	PILGRIM MORTGAGE LLC	1	\$418,000.00	0.19%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$695,166.59	0.32%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$304,000.00	0.14%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$260,000.00	0.12%	0
	PRIMA EY RESIDENTIAL MORTGAGE INC	1	\$199,395.96	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,055,780.45	0.48%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,591.21	0.27%	0
	PRIME LENDING (MO)	1	\$62,259.85	0.03%	0
	PRIME SOURCE MORTGAGE, INC	1	\$336,500.00	0.15%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,423,654.50	1.1%	0
	QUICKEN LOANS INC	3	\$487,146.69	0.22%	0
	R M K FINANCIAL CORP	1	\$218,000.00	0.1%	0
	RELIABANK DAKOTA A CORPORATION	1	\$299,200.00	0.14%	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$525,228.79	0.24%	0
REPUBLIC BANK& TRUST	1	\$201,643.44	0.09%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.1%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,000.00	0.11%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$299,655.89	0.14%	0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$264,496.26	0.12%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$164,000.00	0.07%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$585,000.00	0.27%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,713,585.75	0.78%	0
SAGE BANK	1	\$256,000.00	0.12%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0
SHELTER LENDING SERVICES, LLC	1	\$217,500.00	0.1%	0
SHELTER MORTGAGE COMPANY, LLC	1	\$203,615.00	0.09%	0
SHORE MORTGAGE	2	\$670,411.70	0.31%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$199,308.76	0.09%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,703.46	0.2%	0
SOUTHWEST FUNDING, LP	1	\$249,750.00	0.11%	0
ST FIN CORP	1	\$268,000.00	0.12%	0
ST. FIN CORP	1	\$404,710.00	0.18%	0
STATE FARM BANK, F.S.B	7	\$1,238,029.37	0.56%	0
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,905.00	0.1%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$241,057.34	0.11%	0
SUMMIT FUNDING INC	1	\$179,239.32	0.08%	0
SUMMIT FUNDING, INC	1	\$320,720.00	0.15%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$316,000.00	0.14%	0
SUNSTREET MORTGAGE, LLC	1	\$239,711.63	0.11%	0
SUPERIOR LENDING ASSOCIATES, L.C	1	\$357,000.00	0.16%	0
TAM LENDING CENTER INC	1	\$439,495.30	0.2%	0
	4	\$347,622.98	0.16%	0

THE AMERICAN EAGLE MORTGAGE CO., LLC					
THE FEDERAL SAVINGS BANK	2	\$604,083.16	0.28%	0	
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.1%	0	
THE HUNTINGTON NATIONAL BANK	2	\$198,205.14	0.09%	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$222,750.00	0.1%	0	
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$211,125.00	0.1%	0	
TIAA,FSB	6	\$1,030,446.01	0.47%	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$341,217.22	0.16%	0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$261,463.50	0.12%	0	
TRUSTMARK NATIONAL BANK (MHC)	1	\$151,821.55	0.07%	0	
UNITED FIDELITY FUNDING CORP	2	\$846,281.92	0.39%	0	
UNITED FIDELITY FUNDING CORPORATION	1	\$252,000.00	0.11%	0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$387,000.00	0.18%	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$622,737.69	0.28%	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$296,877.29	0.14%	0	
UNITED WHOLESALE MORTGAGE	50	\$14,929,544.98	6.8%	0	
UNIVERSAL LENDING CORPORATION	1	\$215,763.58	0.1%	0	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,462.60	0.13%	0	
US BANK, NATIONAL ASSOCIATION	2	\$225,643.60	0.1%	0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,540.18	0.09%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$283,742.78	0.13%	0	
VALLEY VIEW HOME LOANS	1	\$200,000.00	0.09%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,298.01	0.11%	0	
VANDYK MORTGAGE CORPORATION	1	\$293,550.00	0.13%	0	
VANMAR LENDING	2	\$666,500.00	0.3%	0	
VICTORIAN FINANCE, LLC	1	\$267,598.08	0.12%	0	
VISION ONE MORTGAGE, INC	2	\$476,465.50	0.22%	0	
WALLICK & VOLK, INC	1	\$417,016.40	0.19%	0	

	WALLICK AND VOLK, INC	1	\$299,639.54	0.14%	0
	WASHINGTON TRUST BANK	1	\$220,000.00	0.1%	0
	WELLS FARGO BANK, N.A	29	\$8,905,759.52	4.05%	0
	WEST ONE CAPITAL GROUP ,INC	1	\$504,252.00	0.23%	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$369,000.00	0.17%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$194,466.19	0.09%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$313,795.00	0.14%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$656,000.00	0.3%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,566.41	0.19%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$257,250.00	0.12%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,213.56	0.03%	0
	WR STARKEY MORTGAGE LLP	1	\$318,073.56	0.14%	0
	ZZ LENDING	1	\$424,100.00	0.25%	0
<b>Total</b>		<b>827</b>	<b>\$219,664,565.17</b>	<b>100%</b>	<b>0</b>
31418CQD9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.02%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,500.00	0.05%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,907.60	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,191.01	0.05%	0
	ACADEMY MORTGAGE CORPORATION	2	\$674,283.51	0.12%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$131,598.75	0.02%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$518,594.28	0.09%	0
	ACCUNET MORTGAGE LLC	3	\$622,977.72	0.11%	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,000.00	0.02%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$198,971.19	0.04%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$422,652.15	0.08%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$162,729.51	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,048.63	0.06%	0

ALLEGACY FEDERAL CREDIT UNION	1	\$190,706.23	0.03%	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$230,000.00	0.04%	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$530,534.67	0.09%	0
ALPINE BANK, A COLORADO CORPORATION	1	\$371,939.48	0.07%	0
AMERICAN FINANCIAL LENDING, INC	1	\$239,317.63	0.04%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,565.90	0.03%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$990,040.35	0.18%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$662,152.22	0.12%	0
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$299,170.51	0.05%	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$219,274.78	0.04%	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.07%	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$233,353.00	0.04%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,658.82	0.02%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$265,320.80	0.05%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,913.08	0.04%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$217,006.05	0.04%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$170,507.02	0.03%	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$431,949.65	0.08%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,614.19	0.06%	0
AMERIS BANK A CORPORATION	1	\$189,000.00	0.03%	0
AMERIS BANK, A CORPORATION	1	\$258,957.69	0.05%	0
AMERISAVE MORTGAGE CORPORATION	15	\$2,999,795.18	0.54%	0



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,500.00	0.04%	0
AMERISERV FINANCIAL, INC	1	\$315,683.28	0.06%	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$185,250.00	0.03%	0
AMRES CORPORATION	1	\$235,000.00	0.04%	0
ANCHOR BANK, N.A	2	\$565,899.68	0.1%	0
APPROVED MORTGAGE CORP	1	\$265,500.00	0.05%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$77,000.00	0.01%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$617,456.00	0.11%	0
ARTISANS' BANK - COR	1	\$251,293.42	0.04%	0
ASHEVILLE SAVINGS BANK, SSB	1	\$109,678.47	0.02%	0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$319,090.18	0.06%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$252,300.46	0.05%	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$296,178.80	0.05%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$178,704.52	0.03%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$121,662.67	0.02%	0
ASSURED MORTGAGE, INC	1	\$100,000.00	0.02%	0
ATLANTIC COAST BANK	1	\$95,000.00	0.02%	0
ATLANTIC COAST MORTGAGE LLC	1	\$381,895.83	0.07%	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$59,834.10	0.01%	0
AUGUSTA FINANCIAL INC	1	\$424,000.00	0.08%	0
AURORA FINANCIAL , LLC	1	\$388,000.00	0.07%	0
AURORA FINANCIAL, LLC	2	\$708,005.54	0.13%	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,000.00	0.05%	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,800.00	0.07%	0
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,764.16	0.07%	0
AVEX FUNDING CORP	1	\$538,464.67	0.1%	0
AVEX FUNDING CORPORATION	1	\$634,316.03	0.11%	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$868,553.11	0.16%	0
	6	\$2,022,214.63	0.36%	0

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C					
BANK OF AMERICA, N.A	3	\$407,768.53	0.07%	0	
BANK OF ENGLAND	1	\$239,298.46	0.04%	0	
BANK OF ENGLAND - COR	1	\$355,999.01	0.06%	0	
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$148,570.44	0.03%	0	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,973.00	0.03%	0	
BANKIOWA	1	\$226,575.00	0.04%	0	
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$289,186.87	0.05%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,582.64	0.09%	0	
BANKVISTA, A CORPORATION	1	\$229,000.00	0.04%	0	
BANKWEST, INC	1	\$257,627.14	0.05%	0	
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$370,912.62	0.07%	0	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.06%	0	
BBMC MOERTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$272,650.00	0.05%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$413,856.24	0.07%	0	
BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03%	0	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.04%	0	
BJV FINANCIAL SERVICES, INC. - COR	1	\$208,000.00	0.04%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,301,476.49	0.23%	0	
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$233,300.00	0.04%	0	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.04%	0	
BNC NATIONAL BANK	1	\$393,845.39	0.07%	0	
BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$366,170.41	0.07%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$757,100.00	0.14%	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$318,266.96	0.06%	0	
	11	\$2,730,247.10	0.49%	0	

BRANCH BANKING AND TRUST COMPANY					
BUCKHEAD HOME LOANS	2	\$455,500.00	0.08%	0	
BUD WEBER MORTGAGES, LLC	1	\$251,233.14	0.04%	0	
BUSEY BANK	1	\$170,000.00	0.03%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,678.75	0.04%	0	
CALATLANTIC MORTGAGE, INC	1	\$364,644.00	0.07%	0	
CALIBER HOME LOANS, INC	20	\$5,749,540.76	1.03%	0	
CAMDEN NATIONAL BANK	1	\$289,220.38	0.05%	0	
CAPITAL CENTER L.L.C	4	\$1,089,497.99	0.2%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,032,739.18	0.36%	0	
CAPITAL CENTER L.L.C	1	\$338,162.40	0.06%	0	
CAPSTAR LENDING, LLC	1	\$261,563.00	0.05%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$422,894.20	0.08%	0	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$268,000.00	0.05%	0	
CENDERA FUNDING, INC	1	\$188,808.05	0.03%	0	
CENTENNIAL BANK, A CORPORATION	1	\$355,799.57	0.06%	0	
CENTRAL BANK & TRUST CO	2	\$479,371.24	0.09%	0	
CENTRAL COAST LENDING	1	\$392,910.60	0.07%	0	
CHAMPION CREDIT UNION	1	\$112,000.00	0.02%	0	
CHERRY CREEK MORTGAGE CO ., INC	1	\$151,591.37	0.03%	0	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,257,732.24	0.23%	0	
CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$308,300.00	0.06%	0	
CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$240,500.00	0.04%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$244,293.68	0.04%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$404,600.00	0.07%	0	
CIBM BANK	3	\$851,500.00	0.15%	0	
CITIBANK,N.A	25	\$5,940,747.27	1.06%	0	
CITIZENS BANK	2	\$301,000.00	0.05%	0	
CITIZENS BANK, NA	7	\$1,625,647.06	0.29%	0	
CITIZENS FIRST BANK INC	1	\$122,700.00	0.02%	0	
CITIZENS UNION BANK OF SHELBYVILLE	1	\$387,954.23	0.07%	0	
	3	\$421,510.82	0.08%	0	

	CITY BANK DBA CITY BANK MORTGAGE				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,200.89	0.05%	0
	CNB BANK INC A STATE BANK	1	\$120,000.00	0.02%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$234,322.51	0.04%	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$408,451.53	0.07%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$610,806.14	0.11%	0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$285,000.00	0.05%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$299,135.12	0.05%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$309,665.41	0.06%	0
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$365,000.00	0.07%	0
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$183,505.34	0.03%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABI	4	\$812,347.40	0.15%	0
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	\$109,691.57	0.02%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABIL	1	\$203,440.67	0.04%	0
	COMPASS BANK	2	\$626,239.17	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$297,000.00	0.05%	0
	CONNECTIONS CREDIT UNION	1	\$184,400.00	0.03%	0
	CONSUMER LOAN SERVICES LLCA LIMITED LIABILITY COPORATION	1	\$180,000.00	0.03%	0
	CORNERSTONE BANK, A CORPORATION	3	\$536,063.94	0.1%	0
	CORNERSTONE HOME LENDING, INC	7	\$2,044,674.01	0.37%	0
	CORNERSTONE MORTGAGE, INC	2	\$361,000.00	0.06%	0
	CORNERSTONE MORTGAGE, LLC	1	\$284,000.00	0.05%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$235,029.86	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$329,087.56	0.06%	0

CORRIDOR MORTGAGE GROUP, INC	1	\$172,036.26	0.03%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$171,836.79	0.03%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$445,564.49	0.08%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$331,700.00	0.06%	0
CYPRUS FEDERAL CREDIT UNION	1	\$115,976.90	0.02%	0
DAS ACQUISITION COMPANY, LLC - COR	2	\$237,800.00	0.04%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.05%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$162,450.00	0.03%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$564,302.92	0.1%	0
DHI MORTGAGE COMPANY LTD	2	\$542,088.79	0.1%	0
DITECH FINANCIAL LLC	54	\$11,948,298.63	2.14%	0
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$143,590.58	0.03%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,324,100.72	0.24%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,891.08	0.04%	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,102,080.69	0.2%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,000.00	0.07%	0
EQUITY BANK	1	\$126,638.92	0.02%	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$424,100.00	0.08%	0
ETHOS LENDING LLC	2	\$692,900.00	0.12%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$2,857,613.77	0.51%	0
ETHOS LENDING, LLC	9	\$2,816,874.43	0.5%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$416,670.00	0.07%	0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	0.06%	0
F AND B ACQUISITION GROUP LLC	1	\$90,698.52	0.02%	0
FAIRFIELD COUNTY BANK	1	\$190,000.00	0.03%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,861.00	0.04%	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,405.53	0.04%	0
FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.02%	0

FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$149,567.56	0.03%	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$173,013.53	0.03%	0
FEDERATED MORTGAGE CORP	1	\$188,887.67	0.03%	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.04%	0
FIFTH THIRD MORTGAGE COMPANY	80	\$13,020,474.56	2.33%	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$215,000.00	0.04%	0
FIRST AMERICAN BANK-LAS CRUCES	1	\$189,352.54	0.03%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$232,500.00	0.04%	0
FIRST BANK	1	\$125,000.00	0.02%	0
FIRST BANK - COR	1	\$78,279.89	0.01%	0
FIRST BANK A NC CORPORATION	1	\$144,000.00	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,368.23	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.03%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$219,500.00	0.04%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$455,440.00	0.08%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$442,466.86	0.08%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$101,614.29	0.02%	0
FIRST DIRECT LENDING	1	\$116,500.00	0.02%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$435,600.00	0.08%	0
FIRST FINANCIAL BANK NA	1	\$199,000.00	0.04%	0
FIRST FINANCIAL BANK, N.A	2	\$739,200.00	0.13%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$172,014.76	0.03%	0
FIRST HERITAGE MORTGAGE LLC	2	\$453,688.26	0.08%	0
FIRST HOME MORTGAGE CORPORATION	1	\$282,671.31	0.05%	0
FIRST INTERNET BANK OF INDIANA	2	\$773,969.00	0.14%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,784,865.14	0.32%	0
FIRST MIDWEST BANK	1	\$125,400.00	0.02%	0
FIRST NATIONAL BANK OF	1	\$165,129.17	0.03%	0

	GILLETTE, A NATIONAL BANK				
	FIRST NATIONAL BANK OF PULASKI	1	\$180,000.00	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,000.00	0.04%	0
	FIRST SOUTHERN BANK	1	\$190,000.00	0.03%	0
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$424,100.00	0.08%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$154,559.30	0.03%	0
	FIRSTBANK	4	\$957,230.95	0.17%	0
	FIRSTCO MORTGAGE CORP	1	\$85,410.80	0.02%	0
	FLAGSTAR BANK, FSB	1	\$318,342.31	0.06%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,186,789.82	0.93%	0
	FORTUNE FINANCIAL, INC	3	\$1,133,000.00	0.2%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,625,923.10	0.65%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,338,315.03	0.24%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$264,611.19	0.05%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$280,000.00	0.05%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$909,610.13	0.16%	0
	GEO-CORP, INC	2	\$655,756.17	0.12%	0
	GEORGE MASON MORTGAGE LLC	1	\$279,236.59	0.05%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$422,927.38	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,400.00	0.03%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,600.00	0.05%	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$157,600.00	0.03%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$175,000.00	0.03%	0
	GREAT WESTERN BANK	1	\$343,035.46	0.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,460.83	0.03%	0

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$177,000.00	0.03%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$605,000.00	0.11%	0
	GUARANTEED RATE, INC	4	\$843,179.97	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,454,621.16	0.8%	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$536,209.90	0.1%	0
	GUARDHILL FINANCIAL CORP	1	\$256,500.00	0.05%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$116,000.00	0.02%	0
	GVC MORTGAGE INC.,A CORPORATION	1	\$219,441.57	0.04%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$297,500.00	0.05%	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,647,390.00	0.29%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$315,900.00	0.06%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$279,000.00	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$454,990.47	0.08%	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$281,608.18	0.05%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$271,700.00	0.05%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,174.62	0.06%	0
	HOMELAND MORTGAGE COMPANY	1	\$299,135.12	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$117,250.00	0.02%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$229,364.06	0.04%	0
	HOMESTEAD FUNDING CORP	3	\$867,533.75	0.16%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	13	\$4,194,191.91	0.75%	0
	HOMEWARD RESIDENTIAL INC	1	\$224,000.00	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,061,472.78	0.19%	0
	HSBC BANK USA, N.A	1	\$154,250.00	0.03%	0
	IDEAL HOME LOANS LLC	1	\$154,500.00	0.03%	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,522.84	0.06%	0
	INDEPENDENT BANK	2	\$310,185.73	0.06%	0



INDIANA MEMBERS CREDIT UNION	1	\$251,193.74	0.04%	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$239,336.41	0.04%	0
INLANTA MORTGAGE, INC	2	\$515,348.09	0.09%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$424,000.00	0.08%	0
JERSEY MORTGAGE COMPANY	1	\$228,000.00	0.04%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0
JLB CORPORATION - COR	1	\$231,000.00	0.04%	0
JMAC LENDING, INC	2	\$385,916.37	0.07%	0
JPMORGAN CHASE BANK, N.A	320	\$79,711,949.83	14.27%	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$281,209.30	0.05%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$562,692.78	0.1%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$237,150.00	0.04%	0
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$139,800.00	0.03%	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$229,364.06	0.04%	0
KWIK MORTGAGE CORPORATION	4	\$1,365,539.14	0.24%	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$209,618.80	0.04%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$395,000.00	0.07%	0
LEADER BANK, NA	1	\$225,000.00	0.04%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$433,780.32	0.08%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$905,953.83	0.16%	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$149,567.56	0.03%	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$188,000.00	0.03%	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0
LEVEL ONE BANK	1	\$255,282.21	0.05%	0
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$105,316.11	0.02%	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$424,000.00	0.08%	0
LOANDEPOT.COM, LLC	41	\$10,431,320.30	1.87%	0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,876.31	0.03%	0
LPMC, LLC	1	\$421,684.09	0.08%	0
LUXURY MORTGAGE CORP	1	\$382,867.54	0.07%	0
LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$422,910.87	0.08%	0
LYNX MORTGAGE BANK LLC	1	\$400,000.00	0.07%	0
M&T BANK	24	\$4,454,615.58	0.8%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$264,148.50	0.05%	0
MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$226,844.13	0.04%	0
MAGNOLIA BANK, INCORPORATED	1	\$87,749.79	0.02%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$296,196.79	0.05%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$249,308.76	0.04%	0
MALVERN NATIONAL BANK, A CORPORATIO	1	\$110,500.00	0.02%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$274,218.12	0.05%	0
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,800.00	0.03%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,172.79	0.04%	0
MB FINANCIAL BANK	6	\$1,835,827.56	0.33%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$204,409.00	0.04%	0
MEGA CAPITAL FUNDING, INC	3	\$741,580.99	0.13%	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$164,045.16	0.03%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$341,067.55	0.06%	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$340,000.00	0.06%	0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$273,375.00	0.05%	0
MIDWEST BANK	1	\$213,873.00	0.04%	0
MIDWEST BANK, A CORPORATION	1	\$207,392.00	0.04%	0
MIDWEST EQUITY MORTGAGE LLC	1	\$257,100.00	0.05%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$418,486.72	0.07%	0
MIDWEST EQUITY MORTGAGE,, LLC, AN ILLINOIS LIMITED	1	\$319,139.72	0.06%	0

LIABILITY					
MILLENIUUM HOME MORTGAGE LLC	1	\$199,431.36	0.04%	0	
MK LENDING CORP	2	\$669,792.56	0.12%	0	
MK LENDING CORP., A CORPORATION	1	\$279,203.90	0.05%	0	
MORTGAGE AMERICA, INC	1	\$180,338.80	0.03%	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	0.04%	0	
MORTGAGE INSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$184,939.47	0.03%	0	
MORTGAGE PRO'S, INC	1	\$209,800.00	0.04%	0	
MORTGAGE SERVICES III, LLC	1	\$225,900.00	0.04%	0	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	\$654,310.13	0.12%	0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$322,000.00	0.06%	0	
MORTGAGE TRUST, INC	1	\$267,500.00	0.05%	0	
MORTGAGES UNLIMITED, INC	1	\$410,844.80	0.07%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.03%	0	
MOVEMENT MORTGAGE, LLC	3	\$766,109.98	0.14%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,323.32	0.04%	0	
NATIONAL BANK OF COMMERCE	1	\$243,344.04	0.04%	0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$265,503.46	0.05%	0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$155,000.00	0.03%	0	
NATIONSTARMORTGAGE	13	\$3,114,400.00	0.56%	0	
NBKC BANK, A KANSAS STATE BANK	1	\$273,949.00	0.05%	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$822,831.08	0.15%	0	
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,109,243.33	0.2%	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,360.28	0.04%	0	
NEW PENN FINANCIAL, LLC	2	\$572,500.00	0.1%	0	
NEW YORK COMMUNITY BANK	3	\$884,300.00	0.16%	0	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$519,482.88	0.09%	0	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$347,046.71	0.06%	0	
	1	\$194,475.76	0.03%	0	

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
NJ LENDERS CORP	3	\$690,374.33	0.12%	0	
NMSI INC., A CALIFORNIA CORPORATION	2	\$526,000.00	0.09%	0	
NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$549,500.00	0.1%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$232,097.39	0.04%	0	
NORTH ALABAMA MORTGAGE, INC	1	\$229,255.39	0.04%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$548,049.77	0.1%	0	
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$355,514.97	0.06%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$178,119.86	0.03%	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$40,000.00	0.01%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$651,044.61	0.12%	0	
NTFN, INC A CORPORATION	1	\$155,000.00	0.03%	0	
NUDGE FUNDING, LLC	5	\$1,338,759.52	0.24%	0	
ONY GIO, INC DBA LOAN LOCK	1	\$310,115.77	0.06%	0	
ONY GLO INC	1	\$306,402.11	0.05%	0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$360,000.00	0.06%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$279,000.00	0.05%	0	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$504,500.00	0.09%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.06%	0	
PACIFIC BAY LENDING GROUP	1	\$123,959.78	0.02%	0	
PACIFIC HORIZON BANCORP, INC	1	\$139,000.00	0.02%	0	
PACOR MORTGAGE CORP., A CORPORATION	1	\$400,124.95	0.07%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$618,976.93	0.11%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,000.00	0.04%	0	
PEAPACK-GLADSTONE BANK	1	\$300,000.00	0.05%	0	
PENNYMAC LOAN SERVICES, LLC	4	\$1,211,819.96	0.22%	0	
PEOPLE EXCHANGE BANK A KENTUCKY BANKING	1	\$325,000.00	0.06%	0	

	CORPORATION				
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.05%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,157,032.39	0.21%	0
	PERL MORTGAGE INC	1	\$231,700.00	0.04%	0
	PERL MORTGAGE, INC	1	\$249,289.20	0.04%	0
	PHH HOME LOANS, LLC	2	\$709,825.00	0.13%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$185,000.00	0.03%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,000.00	0.05%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,260.77	0.05%	0
	PHH MORTGAGE CORPORATION	14	\$3,173,672.49	0.57%	0
	PINNACLE BANK	1	\$156,500.00	0.03%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,823.50	0.03%	0
	PLAZA HOME MORTGAGE	9	\$2,479,639.38	0.44%	0
	PLAZA PARK BANK	1	\$140,481.42	0.03%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,931,115.65	0.88%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$364,600.00	0.07%	0
	POLI MORTGAGE GROUP INC	1	\$331,050.48	0.06%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,098,785.71	0.2%	0
	POTOMAC MORTGAGE GROUP, INC	2	\$370,299.56	0.07%	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$276,000.00	0.05%	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$328,068.06	0.06%	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$203,000.00	0.04%	0
	PRESIDENTIAL BANK, FSB	1	\$239,336.41	0.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,649,211.61	0.47%	0
	PRIORITY HOME MORTGAGE LP	1	\$424,100.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$382,892.95	0.07%	0
	PRIORITYONE BANK	1	\$151,573.81	0.03%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,805,240.00	1.04%	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$375,040.15	0.07%	0
		2	\$535,983.42	0.1%	0

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT					
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$244,800.00	0.04%	0	
QUICKEN LOANS INC	811	\$191,909,958.98	34.36%	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$126,648.84	0.02%	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$220,000.00	0.04%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$194,000.00	0.03%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$224,730.83	0.04%	0	
REPUBLIC BANK, INCORPORATED	1	\$99,711.71	0.02%	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.06%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.05%	0	
ROCHESTER HOME EQUITY, INC	1	\$201,758.52	0.04%	0	
ROYAL UNITED MORTGAGE LLC	8	\$983,032.41	0.18%	0	
RUBICON MORTGAGE ADVISORS, LLC	3	\$524,087.98	0.09%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$306,979.56	0.05%	0	
SAMMAMISH MORTGAGE COMPANY	1	\$283,000.00	0.05%	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	
SANDY SPRING BANK	1	\$212,000.00	0.04%	0	
SECURE ONE CAPITAL CORPORATION - CO	1	\$160,400.00	0.03%	0	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,496.78	0.03%	0	
SERVISFIRST BANK, A CORPORATION	2	\$576,407.22	0.1%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,575.00	0.04%	0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,502.85	0.03%	0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$246,806.04	0.04%	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$164,000.00	0.03%	0	

	CORPORATION				
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0
	SIRVA MORTGAGE	3	\$771,024.74	0.14%	0
	SIRVA MORTGAGE INC	5	\$1,282,900.00	0.23%	0
	SIRVA MORTGAGE, INC	1	\$288,915.00	0.05%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	\$252,100.00	0.05%	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$214,786.83	0.04%	0
	STATE FARM BANK, F.S.B	6	\$1,207,083.69	0.22%	0
	STAUNTON FINANCIAL	1	\$255,282.21	0.05%	0
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$282,650.00	0.05%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,182,710.22	0.21%	0
	STIFEL BANK & TRUST	2	\$343,530.13	0.06%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$951,465.39	0.17%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,342.69	0.04%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$185,000.00	0.03%	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$109,900.00	0.02%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.07%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$376,000.00	0.07%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,097,501.23	0.2%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$611,913.25	0.11%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$512,498.38	0.09%	0
	SUNTRUST MORTGAGE, INC	24	\$5,148,451.77	0.92%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.05%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,246.55	0.05%	0
	TEXAS STATE HOME LOANS, INC	1	\$309,800.00	0.06%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$424,100.00	0.08%	0
	THE EQUITABLE BANK SSB	1	\$306,000.00	0.05%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$139,687.70	0.03%	0
		1	\$361,000.00	0.06%	0

THE FIRST, A NATIONAL BANKING ASSOCIATION					
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$278,000.00	0.05%	0	
THE HUNTINGTON NATIONAL BANK	3	\$453,321.13	0.08%	0	
THE HUNTINTON NATIONAL BANK	1	\$191,461.65	0.03%	0	
THE MORTGAGE SOURCE INC	1	\$255,120.00	0.05%	0	
THE PADUCAH BANK AND TRUST COMPANY	2	\$485,200.00	0.09%	0	
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$240,350.00	0.04%	0	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	
THOMPSON KANE & COMPANY, LLC	1	\$205,000.00	0.04%	0	
TOWN AND COUNTRY CREDIT UNION	1	\$279,874.53	0.05%	0	
TOWNEBANK	2	\$519,800.00	0.09%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,158.84	0.05%	0	
TRADITION MORTGAGE, LLC	1	\$313,605.81	0.06%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.02%	0	
TRINITY OAKS MORTGAGE, LLC	1	\$324,273.00	0.06%	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$179,502.30	0.03%	0	
U.S. BANK N.A	10	\$2,106,202.21	0.38%	0	
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$199,431.36	0.04%	0	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$294,500.00	0.05%	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$376,000.00	0.07%	0	
UNITED FIDELITY FUNDING	1	\$335,000.00	0.06%	0	
UNITED FIDELITY FUNDING CORP	1	\$220,870.23	0.04%	0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$91,343.16	0.02%	0	
UNITED HERITAGE CREDIT UNION	1	\$216,400.00	0.04%	0	
UNITED MORTGAGE CORP	2	\$520,000.00	0.09%	0	
UNITED MUTUAL FUNDING CORP	2	\$660,500.00	0.12%	0	
UNIVERSAL LENDING CORPORATION	1	\$193,463.60	0.03%	0	
USAA FEDERAL SAVINGS BANK	6	\$1,131,658.81	0.2%	0	
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$169,000.00	0.03%	0	
VERITAS FUNDING, LLC	1	\$222,223.37	0.04%	0	
VICTORIAN FINANCE, LLC	1	\$325,000.00	0.06%	0	



	VILLAGE MORTGAGE COMPANY	1	\$468,657.72	0.08%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$314,104.39	0.06%	0
	WATERMARK CAPITAL, INC	1	\$422,760.62	0.08%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$720,944.36	0.13%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$189,459.79	0.03%	0
	WELLS FARGO BANK, N.A	1	\$293,000.00	0.05%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$420,127.09	0.08%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$220,000.00	0.04%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.04%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$249,308.76	0.04%	0
	WR STARKEY MORTGAGE, LLP	1	\$236,904.51	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$385,000.00	0.07%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$601,041.45	0.11%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$390,908.07	0.07%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$153,586.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$683,281.10	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$355,984.98	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$720,146.08	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$2,597,943.50	0.38%	0
<b>Total</b>		<b>2,324</b>	<b>\$558,551,026.67</b>	<b>100%</b>	<b>0</b>
31418CQE7	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$192,481.15	0.04%	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$219,416.85	0.05%	0
	1ST SOURCE BANK	1	\$48,864.52	0.01%	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$240,000.00	0.05%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$554,160.04	0.12%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIAIBILITY	1	\$154,500.00	0.03%	0

COMPANY					
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,336.28	0.06%	0	
ACCUNET MORTGAGE LLC	1	\$218,500.00	0.05%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$158,000.00	0.04%	0	
ADVISA MORTGAGE SERVICES, LTD	1	\$291,203.87	0.06%	0	
ALAMEDA MORTGAGE CORPORATION	1	\$386,000.00	0.09%	0	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,500.00	0.06%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$122,000.00	0.03%	0	
ALLEN TATE MORTGAGE	1	\$378,963.94	0.08%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$216,000.00	0.05%	0	
ALLIANCE FEDERAL CREDIT UNION	1	\$243,353.24	0.05%	0	
AMBECK MORTGAGE ASSOCIATES	1	\$226,900.00	0.05%	0	
AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$109,600.36	0.02%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,193.49	0.07%	0	
AMERICAN FINANCIAL NETWORK	1	\$515,000.00	0.11%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$133,500.00	0.03%	0	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$239,354.79	0.05%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$187,494.59	0.04%	0	
AMERICAN FINANCING CORPORATION	2	\$395,393.69	0.09%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$122,800.00	0.03%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$379,000.00	0.08%	0	
AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	0.05%	0	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$363,926.72	0.08%	0	
	1	\$230,404.83	0.05%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$360,000.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$827,575.89	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$530,815.09	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$378,666.69	0.08%	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,576,731.30	0.35%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,993.44	0.11%	0
	AMERISAVE MORTGAGE CORPORATION, A A GEORGIA CORPORATION	1	\$158,131.53	0.04%	0
	AMERISERV FINANCIAL BANK	1	\$84,400.00	0.02%	0
	AMPLIFY CREDIT UNION	1	\$188,000.00	0.04%	0
	ANCHOR FUNDING, INC	1	\$209,435.45	0.05%	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$90,000.00	0.02%	0
	ARBOR BANK A STATE CHERTERED BANK	1	\$332,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,285.06	0.18%	0
	ASPIRE FINANCIAL, INC	1	\$284,045.09	0.06%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$350,742.13	0.08%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$423,637.00	0.09%	0
	BANK OF AMERICA, N.A	16	\$1,627,821.10	0.36%	0
	BANK OF ANN ARBOR	1	\$290,000.00	0.06%	0
	BANK OF CLEVELAND	1	\$47,006.06	0.01%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$285,000.00	0.06%	0
	BANK OF THE JAMES INC	1	\$298,900.00	0.07%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,000.00	0.08%	0
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.06%	0
	BELL BANK A CORPORATION	1	\$117,288.28	0.03%	0
		1	\$335,000.00	0.07%	0

	BJV FINANCIAL SERVICES, INC. - COR				
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$287,650.00	0.06%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.07%	0
	BRANCH BANKING AND TRUST COMPANY	2	\$596,540.04	0.13%	0
	BRAND MORTGAGE GROUP, LLC	3	\$783,266.06	0.17%	0
	BRAZOS NATIONAL BANK	1	\$347,775.71	0.08%	0
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0
	CADENCE BANK NA	1	\$380,000.00	0.08%	0
	CALIBER HOME LOANS, INC	24	\$5,942,132.82	1.32%	0
	CAPITAL CENTER L.L.C	1	\$247,800.00	0.06%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$824,006.69	0.18%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.05%	0
	CAROLINA ONE MORTGAGE, LLC	1	\$125,000.00	0.03%	0
	CASON HOME LOANS A CORPORATION	1	\$91,745.62	0.02%	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$250,500.00	0.06%	0
	CENTRAL BANK & TRUST CO	1	\$242,250.00	0.05%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$480,361.85	0.11%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$87,200.00	0.02%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,076,150.00	0.24%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$186,490.15	0.04%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$955,589.99	0.21%	0
	CITIBANK,N.A	42	\$6,684,542.26	1.48%	0
	CITIZENS BANK OF LAS CRUCES	1	\$107,211.00	0.02%	0
	CITIZENS BANK, NA	22	\$3,993,862.15	0.89%	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$198,500.00	0.04%	0
	CITIZENS FIRST BANK INC	2	\$451,000.00	0.1%	0
	COMMERCE MORTGAGE	1	\$348,114.90	0.08%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$410,500.00	0.09%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$371,983.28	0.08%	0
	COMPASS BANK	1	\$124,754.10	0.03%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$122,100.00	0.03%	0

	CORNERSTONE HOME LENDING, INC	12	\$2,229,847.63	0.49%	0
	CORNERSTONE MORTGAGE, INC	1	\$256,000.00	0.06%	0
	COUNTYBANK A CORPORATION	1	\$215,000.00	0.05%	0
	DAS ACQUISITION COMPANY, LLC	2	\$353,364.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD	1	\$62,033.00	0.01%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$288,035.00	0.06%	0
	DITECH FINANCIAL LLC	62	\$14,233,575.41	3.16%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$383,964.98	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$381,884.25	0.08%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0.07%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$267,987.77	0.06%	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$300,041.20	0.07%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,844.34	0.01%	0
	EQUITY RESOURCES, INC	1	\$199,761.52	0.04%	0
	ETHOS LENDING LLC	1	\$384,962.29	0.09%	0
	ETHOS LENDING, LLC	1	\$161,065.83	0.04%	0
	EVERBANK	2	\$282,525.61	0.06%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,200.00	0.04%	0
	F & M BANK	1	\$375,000.00	0.08%	0
	F&M BANK A BANKING CORPORATION	1	\$180,000.00	0.04%	0
	FBT MORTGAGE, LLC	1	\$185,000.00	0.04%	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$229,500.00	0.05%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$266,000.00	0.06%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$115,000.00	0.03%	0
	FIRST BANK	1	\$424,100.00	0.09%	0
	FIRST BANK & TRUST	1	\$100,300.00	0.02%	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$43,225.00	0.01%	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$62,000.00	0.01%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$144,800.00	0.03%	0
		1	\$288,610.96	0.06%	0

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,200.00	0.03%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$276,787.61	0.06%	0	
FIRST MERCHANTS BANK A STATE BANK	1	\$278,600.00	0.06%	0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$446,157.70	0.1%	0	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$247,323.83	0.05%	0	
FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$275,258.01	0.06%	0	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$290,837.47	0.06%	0	
FIRST MORTGAGE COMPANY, LLC. DBA FIRST MORTGAGE HOME LENDING	1	\$190,855.52	0.04%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$223,500.00	0.05%	0	
FIRST STATE BANK	2	\$320,233.00	0.07%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.05%	0	
FIRST VOLUNTEER BANK	2	\$641,203.71	0.14%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,500.00	0.1%	0	
FLORIDA CAPITAL BANK N.A	1	\$264,287.58	0.06%	0	
FM HOME LOANS, LLC	1	\$152,000.00	0.03%	0	
FOCUS BANK, A STATE CHARTERED BANK	1	\$201,750.00	0.04%	0	
FORTUNE FINANCIAL, INC	1	\$328,500.00	0.07%	0	
FOXHILL MORTGAGE INC	1	\$263,200.00	0.06%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,224,627.93	0.94%	0	
FRANKLIN MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	
FREEDOM MORTGAGE CORPORATION	19	\$3,741,659.66	0.83%	0	
FREEDOM MORTGAGE CORPORATION - JMA	1	\$103,055.60	0.02%	0	
FREMONT BANK	9	\$2,151,471.00	0.48%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$420,000.00	0.09%	0	

	COMPA				
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$141,618.26	0.03%	0
	GEORGETOWN MORTGAGE LLC	1	\$71,803.69	0.02%	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$119,000.00	0.03%	0
	GOOGAIN INC DBA MAXREAL	1	\$577,465.26	0.13%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$356,000.00	0.08%	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$128,543.32	0.03%	0
	GREAT WESTERN BANK	1	\$77,400.06	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	0.04%	0
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$351,500.00	0.08%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$420,000.00	0.09%	0
	GROUP MORTGAGE, LLC	1	\$286,000.00	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$308,330.35	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,348,577.53	0.52%	0
	GUARANTY BANK & TRUST N.A	2	\$554,000.00	0.12%	0
	GUIDANCE MORTGAGE LLC	1	\$422,250.00	0.09%	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$144,006.29	0.03%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,557.61	0.04%	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$80,000.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$503,914.65	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$372,826.70	0.08%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,146.03	0.06%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$255,691.06	0.06%	0
	HOMESTEAD FUNDING CORP	3	\$607,273.27	0.13%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$586,058.02	0.13%	0
	HOMeward RESIDENTIAL INC	14	\$2,915,788.35	0.65%	0
	HSBC BANK USA, N.A	1	\$202,000.00	0.04%	0
	IBERIABANK D/B/A IBERIABANK	1	\$316,123.50	0.07%	0

	MORTGAGE, A LOUISIANA STATE CHAR				
	IDEAL HOME LOANS, LLC	2	\$334,062.85	0.07%	0
	INDEPENDENT BANK	1	\$160,841.26	0.04%	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$200,000.00	0.04%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$234,680.00	0.05%	0
	INLAND NORTHWEST BANK	1	\$192,000.00	0.04%	0
	INLANTA MORTGAGE INC	1	\$270,000.00	0.06%	0
	INLANTA MORTGAGE, INC	1	\$178,731.68	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$204,456.61	0.05%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$245,347.93	0.05%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$165,366.70	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LOA	1	\$239,000.00	0.05%	0
	JD BANK	1	\$67,733.75	0.02%	0
	JLB CORPORATION	2	\$323,100.00	0.07%	0
	JLB CORPORATION - COR	3	\$333,115.16	0.07%	0
	JPMORGAN CHASE BANK, N.A	19	\$3,939,761.93	0.87%	0
	JRDB, INC - COR	2	\$348,000.00	0.08%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$692,130.96	0.15%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,090,833.85	0.24%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$160,300.00	0.04%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$509,129.99	0.11%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$455,118.21	0.1%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$217,300.00	0.05%	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$277,124.33	0.06%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$269,253.46	0.06%	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$677,000.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$600,000.00	0.13%	0



LHM FINANCIAL CORPORATION	1	\$305,000.00	0.07%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.03%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$274,738.25	0.06%	0
LINCOLNWAY COMMUNITY BANK	1	\$125,250.00	0.03%	0
LOANDEPOT.COM, LLC	70	\$14,613,477.01	3.24%	0
LUXURY MORTGAGE CORP	1	\$424,100.00	0.09%	0
M&T BANK	2	\$511,000.00	0.11%	0
MAGNOLIA BANK, INCORPORATED	1	\$196,000.00	0.04%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,150.00	0.05%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$219,416.85	0.05%	0
MB FINANCIAL BANK	12	\$2,128,042.11	0.47%	0
MID PENN BANK	1	\$141,600.00	0.03%	0
MIDWEST COMMUNITY BANK	1	\$58,342.73	0.01%	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$546,953.61	0.12%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$168,000.00	0.04%	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$175,526.85	0.04%	0
MORTGAGE ASSURANCE INC	3	\$749,504.41	0.17%	0
MORTGAGE BANK OF CALIFORNIA	1	\$335,580.00	0.07%	0
MORTGAGE EXPRESS LLC	1	\$196,100.00	0.04%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.09%	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$657,851.61	0.15%	0
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$182,400.00	0.04%	0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,250.00	0.05%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$406,400.00	0.09%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$199,462.32	0.04%	0
MOVEMENT MORTGAGE, LLC	14	\$2,125,518.86	0.47%	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,059,450.00	0.24%	0
MSA MORTGAGE, LLC, A	1	\$346,099.22	0.08%	0

MASSACHUSETTS LIMITED LIABILITY COMPANY					
MURPHY BANK	1	\$154,000.00	0.03%	0	
NATIONAL MORTGAGE SERVICE, INC	1	\$189,000.00	0.04%	0	
NATIONSTARMORTGAGE	51	\$11,924,200.00	2.65%	0	
NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$280,842.95	0.06%	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$418,800.00	0.09%	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$676,237.47	0.15%	0	
NEW PENN FINANCIAL, LLC	12	\$2,078,500.00	0.46%	0	
NEW YORK COMMUNITY BANK	27	\$6,164,544.90	1.37%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,400.00	0.06%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$421,727.09	0.09%	0	
NORTHERN FEDERAL CREDIT UNION - COR	1	\$89,964.05	0.02%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$384,000.00	0.09%	0	
NUVISTA FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	
NVR MORTGAGE FINANCE, INC	1	\$235,847.00	0.05%	0	
OCWEN LOAN SERVICING LLC	1	\$240,000.00	0.05%	0	
ON Q FINANCIAL, INC	1	\$422,975.85	0.09%	0	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$601,000.00	0.13%	0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$402,818.67	0.09%	0	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$403,000.00	0.09%	0	
ORRSTOWN BANK	1	\$185,093.97	0.04%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.06%	0	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$194,400.00	0.04%	0	
PEN AIR FEDERAL CREDIT UNION	2	\$423,339.27	0.09%	0	
PENNYMAC LOAN SERVICES, LLC	29	\$7,489,976.80	1.66%	0	
PEOPLES BANK A KANSAS CORPORATION	3	\$905,466.88	0.2%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$320,187.63	0.07%	0	
PERL MORTGAGE INC	2	\$503,200.00	0.11%	0	
PHH MORTGAGE CORPORATION	26	\$5,381,384.47	1.19%	0	

PINNACLE BANK	2	\$287,000.00	0.06%	0
PINNACLE FUNDING GROUP INC	1	\$422,942.40	0.09%	0
PLANTERS BANK INC	1	\$287,500.00	0.06%	0
PLAZA HOME MORTGAGE	6	\$822,420.00	0.18%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,882,640.64	1.75%	0
PREMIUM MORTGAGE CORPORATION	1	\$235,356.55	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$338,105.22	0.08%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,984.12	0.05%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,309,224.13	0.73%	0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,159.38	0.03%	0
QUICKEN LOANS INC	772	\$173,041,517.83	38.41%	0
RCB BANK A CORPORATION	1	\$226,381.08	0.05%	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$569,220.41	0.13%	0
RELIANCE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,824.02	0.06%	0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$174,529.53	0.04%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$253,346.67	0.06%	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$592,250.00	0.13%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$301,000.00	0.07%	0
RESMAC, INC	1	\$331,500.00	0.07%	0
RESOURCE LENDERS, INC	1	\$285,000.00	0.06%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$349,085.31	0.08%	0
ROYAL UNITED MORTGAGE LLC	1	\$235,000.00	0.05%	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$151,000.00	0.03%	0
RUBICON MORTGAGE ADVISORS, LLC	3	\$775,375.34	0.17%	0
SAGE BANK	1	\$180,000.00	0.04%	0
SAIL MORTGAGE CORP	1	\$157,500.00	0.03%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$199,469.86	0.04%	0
SAMMAMISH MORTGAGE COMPANY	1	\$195,000.00	0.04%	0

	SECURE ONE CAPITAL CORPORATION - CO	1	\$294,943.64	0.07%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,730.08	0.02%	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$368,000.00	0.08%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$131,000.00	0.03%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,500.00	0.04%	0
	SIRVA MORTGAGE	1	\$190,000.00	0.04%	0
	SIRVA MORTGAGE, INC	1	\$214,400.00	0.05%	0
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$123,500.00	0.03%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$424,000.00	0.09%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$380,000.00	0.08%	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$145,402.48	0.03%	0
	STONEBRIDGE HOME LOANS	1	\$199,000.00	0.04%	0
	SUMMIT FUNDING INC	1	\$258,834.00	0.06%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0
	SUNSTREET MORTGAGE, LLC	2	\$410,550.09	0.09%	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$135,629.20	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$353,224.31	0.08%	0
	TCF NATIONAL BANK	1	\$424,100.00	0.09%	0
	TEXAS BANK AND TRUST	1	\$108,000.00	0.02%	0
	TEXAS FIRST BANK	1	\$160,000.00	0.04%	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,988.79	0.04%	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,860,602.68	0.86%	0
	THE HUNTINTON NATIONAL BANK	2	\$246,677.40	0.05%	0
	THE JACKSBORO NATIONAL BANK	2	\$417,200.00	0.09%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,200.00	0.04%	0
		1	\$121,500.00	0.03%	0

	THE MORTGAGE FIRM, INC., A CORPORATION				
	THE PADUCAH BANK AND TRUST COMPANY	2	\$407,200.00	0.09%	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$100,000.00	0.02%	0
	TIAA,FSB	10	\$1,949,762.00	0.43%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$159,000.00	0.04%	0
	TUCKER MORTGAGE, LLC	1	\$310,000.00	0.07%	0
	U.S. BANK N.A	2	\$134,036.00	0.03%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$160,000.00	0.04%	0
	UNITED MUTUAL FUNDING CORP	1	\$275,000.00	0.06%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YOUR CORPORATION	1	\$376,500.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,334,308.25	0.3%	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$160,000.00	0.04%	0
	VAN DYK MORTGAGE CORPORATION	1	\$171,550.49	0.04%	0
	VBS MORTGAGE, LLC	1	\$151,525.00	0.03%	0
	VELOCIO MORTGAGE L.L.C	1	\$171,000.00	0.04%	0
	VICTORY COMMUNITY BANK	1	\$280,344.30	0.06%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04%	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$132,800.00	0.03%	0
	WARSAW FEDERAL SAVINGS - COR	1	\$139,200.00	0.03%	0
	WELLS FARGO BANK, N.A	298	\$62,203,896.71	13.81%	0
	WESBANCO BANK, INC	1	\$130,000.00	0.03%	0
	WEST ONE CAPITAL GROUP INC	1	\$215,000.00	0.05%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$333,860.00	0.07%	0
	WESTERN BANCORP	1	\$284,000.00	0.06%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$305,000.00	0.07%	0
	Unavailable	4	\$492,538.25	0.31%	0
<b>Total</b>		<b>2,087</b>	<b>\$450,542,406.11</b>	<b>100%</b>	<b>0</b>
31418CQF4	1ST CONSTITUTION BANK	1	\$197,076.22	0.11%	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$303,100.00	0.17%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$217,300.89	0.12%	0
		1	\$241,866.25	0.14%	0

A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
A1 MORTGAGE GROUP LLC	1	\$280,100.00	0.16%	0	
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$316,500.00	0.18%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$223,800.00	0.13%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,566.95	0.11%	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$636,000.00	0.36%	0	
AFFIRM HOME LOANS LLC	1	\$123,000.00	0.07%	0	
ALL WESTERN MORTGAGE, INC	1	\$178,046.61	0.1%	0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$81,782.65	0.05%	0	
ALPINE BANK, A COLORADO CORPORATION	1	\$424,100.00	0.24%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.19%	0	
AMERICAN FINANCING CORPORATION	1	\$310,448.07	0.17%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$393,186.88	0.22%	0	
AMERICAN HERITAGE LENDING, INC	1	\$321,500.00	0.18%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,647.20	0.08%	0	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.13%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$291,268.86	0.16%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.14%	0	
AMERISAVE MORTGAGE CORPORATION	5	\$1,173,345.01	0.66%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,000.00	0.12%	0	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$112,201.80	0.06%	0	
ANCHOR BANK, NA	1	\$138,000.00	0.08%	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,000.00	0.09%	0	

ASPIRE FINANCIAL, INC	1	\$250,000.00	0.14%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$379,484.70	0.21%	0
AVEX FUNDING CORPORATION	1	\$211,808.08	0.12%	0
BANK OF AMERICA, N.A	4	\$734,301.00	0.41%	0
BANK OF THE JAMES INC	2	\$274,000.00	0.15%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,203.40	0.2%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$264,317.23	0.15%	0
BESTWAY MORTGAGE CORP	1	\$62,400.00	0.04%	0
BLUELEAF LENDING LLC	1	\$327,130.58	0.18%	0
BRANCH BANKING AND TRUST COMPANY	5	\$1,068,601.93	0.6%	0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,462.97	0.23%	0
BUCKHEAD HOME LOANS	1	\$116,664.38	0.07%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$416,500.00	0.23%	0
CALIBER HOME LOANS, INC	11	\$2,264,150.00	1.28%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,681.92	0.07%	0
CAMDEN NATIONAL BANK	1	\$200,000.00	0.11%	0
CAPITAL CITY BANK	2	\$219,079.08	0.12%	0
CENTRAL COAST LENDING INC	1	\$259,000.00	0.15%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.08%	0
CITIBANK,N.A	36	\$6,095,972.37	3.44%	0
CITIZENS BANK, NA	14	\$2,284,003.00	1.29%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,650.00	0.15%	0
CLARK COUNTY CREDIT UNION	1	\$160,000.00	0.09%	0
COMPASS BANK	1	\$252,000.00	0.14%	0
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$277,350.00	0.16%	0
COUNTYBANK	1	\$222,425.44	0.13%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$290,000.00	0.16%	0
DIRECTORS MORTGAGE, INC	1	\$269,300.00	0.15%	0
DITECH FINANCIAL LLC	28	\$6,979,009.99	3.93%	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$415,320.93	0.23%	0

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$186,750.00	0.11%	0
ENCOMPASS LENDING GROUP LP	1	\$225,000.00	0.13%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.12%	0
EVERETT FINANCIAL, INC	2	\$556,602.77	0.31%	0
EVERETT FINNACIAL , INC	1	\$211,000.00	0.12%	0
F+M BANK, A BANKING CORPORATION	1	\$89,000.00	0.05%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$307,705.16	0.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,992.74	0.21%	0
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$194,477.73	0.11%	0
FIDELITY BANK A SAVINGS BANK	1	\$268,007.71	0.15%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$205,600.00	0.12%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$339,736.96	0.19%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$265,294.92	0.15%	0
FIRST AMERICAN BANK	1	\$70,240.00	0.04%	0
FIRST BANK	1	\$187,522.48	0.11%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	0.06%	0
FIRST COMMUNITY BANK	1	\$83,777.34	0.05%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$414,816.47	0.23%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$652,722.52	0.37%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$136,000.00	0.08%	0
FIRST SECURITY BANK	1	\$164,800.00	0.09%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,398,052.60	0.79%	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$114,400.00	0.06%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.12%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,166,867.88	0.66%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,477.33	0.11%	0
FREEDOM MORTGAGE CORPORATION	18	\$3,137,013.66	1.77%	0



FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$120,200.00	0.07%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$413,899.97	0.23%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.12%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,276.10	0.16%	0
GOLDWATER BANK, N.A	1	\$288,000.00	0.16%	0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,724.33	0.06%	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$792,300.00	0.45%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$286,000.00	0.16%	0
GUARANTEED RATE, INC	2	\$482,455.30	0.27%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,555.64	0.13%	0
GUIDANCE MORTGAGE LLC	2	\$249,391.24	0.14%	0
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.13%	0
HOME FUNDING CORP	1	\$194,483.12	0.11%	0
HOME FUNDING CORPORATION	1	\$140,000.00	0.08%	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$133,000.00	0.07%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$355,835.82	0.2%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,950.49	0.07%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$94,000.00	0.05%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$129,665.06	0.07%	0
HOMEWARD RESIDENTIAL INC	6	\$959,139.25	0.54%	0
HOWARD BANK	1	\$50,000.00	0.03%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$358,141.44	0.2%	0
IDEAL HOME LOANS, LLC	1	\$424,100.00	0.24%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$97,150.00	0.05%	0
JG WENTWORTH HOME LENDING LLC	1	\$187,500.00	0.11%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.08%	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$168,000.00	0.09%	0
JMJ FINANCIAL GROUP	1	\$251,500.00	0.14%	0
JPMORGAN CHASE BANK, N.A	32	\$6,592,876.29	3.72%	0
KCB BANK A CORPORATION	1	\$65,200.00	0.04%	0
LAKEVIEW LOAN SERVICING LLC	10	\$2,198,600.35	1.24%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,000.00	0.13%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,916.42	0.19%	0
LINCOLNWAY COMMUNITY BANK	1	\$176,500.00	0.1%	0
LUXURY MORTGAGE CORP	1	\$290,876.93	0.16%	0
M&T BANK	2	\$313,600.00	0.18%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.1%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$80,250.00	0.05%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$247,000.00	0.14%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$327,000.00	0.18%	0
MERIDIAN HME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.09%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.2%	0
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,984.00	0.22%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,200.00	0.07%	0
MORTGAGE ASSURANCE INC	3	\$454,882.87	0.26%	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.09%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.1%	0
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$257,715.07	0.15%	0
MOVEMENT MORTGAGE, LLC	2	\$406,739.77	0.23%	0
NATIONSTARMORTGAGE	75	\$17,462,992.30	9.84%	0

NETWORK FUNDING, LP	1	\$193,300.00	0.11%	0
NEW YORK COMMUNITY BANK	5	\$1,304,900.00	0.74%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$255,000.00	0.14%	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$134,243.22	0.08%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,500.00	0.08%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.13%	0
PENNYMAC LOAN SERVICES, LLC	6	\$1,193,962.00	0.67%	0
PERL MORTGAGE INC	1	\$319,500.00	0.18%	0
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$254,640.44	0.14%	0
PLAZA HOME MORTGAGE	2	\$403,050.00	0.23%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,954,982.63	2.23%	0
POLARIS HOME FUNDING CORP. - COR	1	\$174,561.82	0.1%	0
POLARIS HOME FUNDING CORPORATION	1	\$226,500.00	0.13%	0
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,000.00	0.17%	0
PREMIUM MORTGAGE CORP	1	\$209,458.94	0.12%	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,000.00	0.18%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$357,025.71	0.2%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$332,865.33	0.19%	0
PROLENDING MORTGAGE, LLC	1	\$96,000.00	0.05%	0
QUICKEN LOANS INC	58	\$13,303,930.58	7.5%	0
RADIUS FINANCIAL GROUP INC	1	\$356,552.39	0.2%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.24%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$282,470.33	0.16%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$223,406.24	0.13%	0
RMS & ASSOCIATES	1	\$144,000.00	0.08%	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$216,000.00	0.12%	0
ROYAL UNITED MORTGAGE LLC	3	\$616,912.87	0.35%	0

RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$179,536.23	0.1%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$339,111.45	0.19%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.1%	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$421,972.00	0.24%	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$91,000.00	0.05%	0
SIRVA MORTGAGE, INC	1	\$306,800.00	0.17%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$198,550.00	0.11%	0
ST. FIN CORP	1	\$450,000.00	0.25%	0
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$194,525.03	0.11%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0
SUNTRUST MORTGAGE, INC	8	\$1,665,752.41	0.94%	0
T.J. FINANCIAL, INC	1	\$99,734.94	0.06%	0
TEXAS REGIONAL BANK	1	\$185,000.00	0.1%	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$110,000.00	0.06%	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$144,000.00	0.08%	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$197,961.63	0.11%	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$193,600.00	0.11%	0
THE HUNTINGTON NATIONAL BANK	2	\$68,422.84	0.04%	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,000.00	0.08%	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,000.00	0.12%	0
TRADITION MORTGAGE, LLC	1	\$200,000.00	0.11%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$190,728.08	0.11%	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$458,780.69	0.26%	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$279,450.00	0.16%	0
UNITED MORTGAGE CORP	1	\$252,000.00	0.14%	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0
UPWARD HOME LOANS	1	\$137,600.00	0.08%	0

	US MORTGAGELINE	1	\$245,000.00	0.14%	0
	USAA FEDERAL SAVINGS BANK	15	\$2,274,373.47	1.28%	0
	V.I.P. MORTGAGE, INC	1	\$332,117.33	0.19%	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$60,000.00	0.03%	0
	WELLS FARGO BANK, N.A	343	\$57,204,615.50	32.24%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$272,797.48	0.15%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$131,000.00	0.07%	0
	WR STARKEY MORTGAGE, LLP	1	\$159,706.09	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$223,398.66	0.12%	0
<b>Total</b>		<b>921</b>	<b>\$177,430,010.75</b>	<b>100%</b>	<b>0</b>
31418CQG2	(INTERCOASTAL MORTGAGE COMPANY)	1	\$230,191.52	0.07%	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$337,500.00	0.1%	0
	1ST SOURCE BANK	1	\$213,066.55	0.06%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI	1	\$332,484.00	0.1%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,327,600.00	0.39%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.12%	0
	ADVENTAS, INC	1	\$100,000.00	0.03%	0
	AEM LOAN CORPORATION	2	\$641,222.91	0.19%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$443,500.00	0.13%	0
	ALCOVA MORTGAGE LLC	1	\$335,743.85	0.1%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$249,706.03	0.07%	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$132,750.00	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,973,593.17	0.58%	0
	AMERICAN HERITAGE CAPITAL LP	3	\$864,262.00	0.26%	0
	AMERICAN HERITAGE CAPITAL, LP	4	\$984,872.41	0.29%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$835,000.00	0.25%	0
	AMERICAN MOMENTUM BANK	1	\$211,000.00	0.06%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$248,920.41	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$172,000.00	0.05%	0

COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,800.00	0.08%	0	
AMERICAN SECURITY MORTGAGE CORP	2	\$425,155.24	0.13%	0	
AMERIHOMES MORTGAGE COMPANY	1	\$257,000.00	0.08%	0	
AMERISAVE MORTGAGE CORPORATION	8	\$1,554,679.91	0.46%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	0.07%	0	
AMRES CORPORATION	2	\$623,500.35	0.18%	0	
AMRES CORPORATION, A CORPORATION	1	\$419,757.56	0.12%	0	
AMRES CORPORATION, A CORPORATION	3	\$1,111,500.00	0.33%	0	
ANGEL OAK HOME LOANS LLC	1	\$250,000.00	0.07%	0	
APEX HOME LOANS, INC	1	\$200,000.00	0.06%	0	
APPROVED MORTGAGE CORP	1	\$230,000.00	0.07%	0	
ARIZONA CENTRAL CREDIT UNION	1	\$272,075.98	0.08%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,104.64	0.11%	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$127,165.00	0.04%	0	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$297,007.48	0.09%	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$153,000.00	0.05%	0	
ATLANTIC COAST BANK	1	\$106,200.00	0.03%	0	
ATLANTIC COAST MORTGAGE LLC	1	\$234,980.87	0.07%	0	
ATLANTIC COAST MORTGAGE, LLC	2	\$971,527.06	0.29%	0	
ATLANTIC STEWARDSHIP BANK	1	\$212,500.00	0.06%	0	
AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$278,019.16	0.08%	0	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$840,809.25	0.25%	0	
AVEX FUNDING CORPORATION	1	\$240,000.00	0.07%	0	
AVEX FUNDING CORPORATION DBA BETTER	2	\$611,649.14	0.18%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$316,101.15	0.09%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,002,807.26	0.3%	0	
BANK OF AMERICA, N.A	2	\$194,636.00	0.06%	0	

	BANK OF IDAHO AN IDAHO CORPORATION	1	\$310,000.00	0.09%	0
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$239,500.00	0.07%	0
	BANK OF UTAH	1	\$156,606.02	0.05%	0
	BANKERS TRUST COMPANY	1	\$328,137.39	0.1%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$582,400.00	0.17%	0
	BANKWEST, INC	1	\$199,118.84	0.06%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$251,513.50	0.07%	0
	BLACK HILLS COMMUNITY BANK NA	2	\$294,200.00	0.09%	0
	BLUE BRICK FINANCIAL INC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$313,000.00	0.09%	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$253,876.52	0.08%	0
	BLUELEAF LENDING, LLC	1	\$246,409.56	0.07%	0
	BNC NATIONAL BANK	1	\$399,920.00	0.12%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,000.00	0.12%	0
	BP FEDERAL CREDIT UNION	1	\$180,975.00	0.05%	0
	BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$255,000.00	0.08%	0
	CADENCE BANK NA	1	\$192,000.00	0.06%	0
	CALATLANTIC MORTGAGE, INC	2	\$245,034.81	0.07%	0
	CALIBER HOME LOANS, INC	6	\$1,824,200.00	0.54%	0
	CAPITAL BANK N.A	2	\$539,634.26	0.16%	0
	CAPITAL BANK, N A A NATIONAL BANK	1	\$422,268.58	0.12%	0
	CAPITAL ONE, N.A	22	\$5,399,457.92	1.6%	0
	CAPSTONE BANK	2	\$460,000.00	0.14%	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$190,000.00	0.06%	0
	CENTRAL BANK & TRUST CO	1	\$180,000.00	0.05%	0
	CENTRAL NATIONAL BANK	1	\$109,600.00	0.03%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$279,000.00	0.08%	0
	CITIBANK,N.A	14	\$3,098,348.16	0.92%	0
	CITIZENS MORTGAGE CORPORATION	1	\$356,000.00	0.11%	0
	CLARA LENDING CO	1	\$449,000.00	0.13%	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,445.00	0.06%	0
	CLEAR MOUNTAIN BANK	1	\$227,720.00	0.07%	0

CLM MORTGAGE LLC	2	\$440,477.94	0.13%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$981,296.05	0.29%	0
COMMONWEALTH MORTGAGE	1	\$319,000.00	0.09%	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$372,500.00	0.11%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$608,000.00	0.18%	0
COMMUNITY NATIONAL BANK	1	\$150,000.00	0.04%	0
COMPASS BANK	1	\$174,236.66	0.05%	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$337,207.75	0.1%	0
CONNECTIONS CREDIT UNION	1	\$184,100.00	0.05%	0
CORE MORTGAGE SERVICES, LLC	3	\$523,100.00	0.15%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$260,000.00	0.08%	0
CORNERSTONE MORTGAGE, INC	1	\$196,000.00	0.06%	0
CORONA MORTGAGE, LLC	1	\$298,678.26	0.09%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$343,380.43	0.1%	0
CORRESPONDENT(EAGLEBANK)	1	\$429,000.00	0.13%	0
CORRESPONDENT(YELLOWSTONE BANK)	1	\$361,600.00	0.11%	0
CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$392,800.00	0.12%	0
CWM PARTNERS,LP DBA CITY WIDE MORTG	1	\$229,854.00	0.07%	0
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$400,000.00	0.12%	0
DAS ACQUISITION CO. LLC	1	\$368,402.21	0.11%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$435,000.00	0.13%	0
DHI MORTGAGE COMPANY LTD	1	\$160,000.00	0.05%	0
DITECH FINANCIAL LLC	10	\$1,895,707.44	0.56%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.16%	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.12%	0
EAGLE BANK	1	\$383,354.08	0.11%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$926,000.00	0.27%	0
EQUITABLE HOME MORTGAGE INC,	1	\$270,000.00	0.08%	0



	ARIZONA CORPORATION				
	EQUITABLE HOME MORTGAGE, INC	1	\$388,000.00	0.11%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$163,661.00	0.05%	0
	ETHOS LENDING LLC	14	\$4,697,408.00	1.39%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,211,666.03	0.36%	0
	ETHOS LENDING, LLC	14	\$3,630,755.20	1.07%	0
	EVERBANK	2	\$631,260.33	0.19%	0
	EVERETT FINANCIAL INC	4	\$1,060,676.94	0.31%	0
	EVERETT FINANCIAL, INC	1	\$228,700.00	0.07%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$188,399.27	0.06%	0
	EVERETT FINANCIAL, INC., D/B/A/ SUP	1	\$246,971.49	0.07%	0
	EXIT MORTGAGE, LLC	1	\$422,169.01	0.12%	0
	F & M BANK	1	\$238,146.13	0.07%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.09%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$258,861.54	0.08%	0
	FARMERS STATE BANK, A CORPORATION	1	\$176,000.00	0.05%	0
	FARMINGTON MORTGAGE	2	\$524,412.00	0.16%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$424,000.00	0.13%	0
	FIFTH THIRD MORTGAGE COMPANY	77	\$18,602,355.01	5.5%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$422,131.93	0.12%	0
	FIRST BANK, A NC CORPORATION	1	\$238,500.00	0.07%	0
	FIRST CALIFORNIA FUNDING	1	\$229,174.83	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,449.27	0.04%	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$139,650.00	0.04%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$288,000.00	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,496.73	0.09%	0
	FIRST FEDERAL BANK	2	\$315,000.00	0.09%	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$418,000.00	0.12%	0
		10	\$3,078,044.30	0.91%	0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$518,703.67	0.15%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$282,535.20	0.08%	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,342,210.20	0.4%	0	
FIRST HOME MORTGAGE CORPORATIONM A	1	\$354,506.00	0.1%	0	
FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$336,000.00	0.1%	0	
FIRST INTERNET BANK OF INDIANA	1	\$282,748.75	0.08%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$763,282.59	0.23%	0	
FIRST INTERNET BANK OF INDIANA, BANK	1	\$418,149.56	0.12%	0	
FIRST MADISON VALLEY BANK	1	\$238,000.00	0.07%	0	
FIRST MIDWEST BANK, A STATE BANK	1	\$306,500.00	0.09%	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,000.00	0.13%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$260,650.00	0.08%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,200.00	0.12%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	
FIRST PREMIER BANK A CORPORATION	2	\$410,500.00	0.12%	0	
FIRST RATE FINANCIAL LLC	1	\$356,800.00	0.11%	0	
FIRST SECURITY BANK	2	\$267,536.67	0.08%	0	
FIRST WESTERN TRUST BANK	1	\$218,000.00	0.06%	0	
FIRSTBANK	6	\$1,702,611.57	0.5%	0	
FIRSTBANK SOUTHWEST	1	\$196,000.00	0.06%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$5,965,208.03	1.76%	0	
FLORIDA PARISHES BANK, A STATE BANK	1	\$219,049.96	0.06%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$521,000.00	0.15%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,605,606.00	1.07%	0	
FRANKLIN SYNERGY BANK	1	\$252,903.14	0.07%	0	
FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	0.15%	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$367,727.43	0.11%	0	

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.11%	0
GEORGE MASON MORTGAGE LLC	2	\$441,875.21	0.13%	0
GEORGE MASON MORTGAGE, LLC	1	\$497,819.03	0.15%	0
GEROGE MASON MORTGAGE, LLC	1	\$256,664.18	0.08%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,800.00	0.1%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	0.12%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$338,486.99	0.1%	0
GLOBAL HOME FINANCE, INC	1	\$213,192.00	0.06%	0
GMH MORTGAGE SERVICES LLC	1	\$239,864.91	0.07%	0
GMH MORTGAGE SERVICES, LLC	2	\$365,075.26	0.11%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$196,149.28	0.06%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$236,284.63	0.07%	0
GOOGAIN INC., A CORPORATION	2	\$630,700.00	0.19%	0
GOOGAIN, INC	3	\$933,369.51	0.28%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.07%	0
GRAND RIVER BANK	2	\$139,058.98	0.04%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$87,000.00	0.03%	0
GREENWAY FUNDING GROUP INC	1	\$309,000.00	0.09%	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,990.00	0.07%	0
GROUP MORTGAGE, LLC	1	\$286,400.00	0.08%	0
GUARANTEED RATE, INC	14	\$4,093,831.94	1.21%	0
GUARANTEED RATE, INC A DALAWARE COR	1	\$422,268.58	0.12%	0
GUARANTY BANK & TRUST, N.A	1	\$96,815.00	0.03%	0
GUARANTY BANK AND TRUST	1	\$219,884.29	0.07%	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$303,885.00	0.09%	0
GUIDANCE MORTGAGE LLC	2	\$553,085.13	0.16%	0
HAMILTON GROUP FUNDING, INC	1	\$209,000.00	0.06%	0
HANSCOM FEDERAL CREDIT UNION	9	\$1,817,900.00	0.54%	0
HERITAGE BANK	1	\$319,920.00	0.09%	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$307,822.64	0.09%	0
HOMESTAR FINANCIAL CORPORATION	1	\$125,041.08	0.04%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,239,479.68	0.66%	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$200,123.26	0.06%	0
HOMEWARD RESIDENTIAL INC	1	\$187,000.00	0.06%	0
HOUSTON HOME LOAN, INC	2	\$628,963.27	0.19%	0
HOWARD BANK	1	\$418,186.29	0.12%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$288,341.98	0.09%	0
HOWARD HANNA MORTGAGE SERVICES	4	\$930,296.61	0.28%	0
INSC, INC	1	\$266,500.00	0.08%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$197,427.72	0.06%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,074.78	0.06%	0
INTRUST BANK N	1	\$209,093.15	0.06%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.11%	0
J PHILIPS MORTGAGE, INC	2	\$366,892.67	0.11%	0
JEFFERSON BANK	1	\$261,466.00	0.08%	0
JPMORGAN CHASE BANK, N.A	45	\$11,797,632.13	3.49%	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,215.41	0.09%	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$152,800.00	0.05%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$215,000.00	0.06%	0
KELLY STEPHENS MORTGAGE, INC	1	\$161,500.00	0.05%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0
KITTREDGE MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0
KS STATEBANK	1	\$354,462.67	0.1%	0
KS STATEBANK, A KANSAS CORPORATION	1	\$408,000.00	0.12%	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$348,894.42	0.1%	0
LAKEVIEW LOAN SERVICING LLC	2	\$713,884.68	0.21%	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$371,651.00	0.11%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,356,083.35	0.4%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$149,458.31	0.04%	0
LENDA INC	1	\$209,000.00	0.06%	0

LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$425,000.00	0.13%	0
LIBERTY FIRST CREDIT UNION	1	\$150,000.00	0.04%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,900.00	0.04%	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$260,000.00	0.08%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$513,500.00	0.15%	0
LINCOLN SAVINGS BANK, A STATE CHART	1	\$245,933.37	0.07%	0
LOANDEPOT.COM, LLC	91	\$21,291,649.75	6.3%	0
LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	\$260,200.00	0.08%	0
M&T BANK	2	\$299,260.67	0.09%	0
MAGNOLIA BANK, INCORPORATED	1	\$264,000.00	0.08%	0
MAS ASSOCIATES ,INC	1	\$232,000.00	0.07%	0
MAXREAL CUPPERTINO, A CALIFORNIA CORPORATION	1	\$424,000.00	0.13%	0
MB FINANCIAL BANK	12	\$3,245,594.26	0.96%	0
MEMBERS 1ST FEDERALN CREDIT UNION	1	\$216,000.00	0.06%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.14%	0
MIDWEST EQUITY MORTGAGE	1	\$225,000.00	0.07%	0
MIDWEST EQUITY MORTGAGE LLC	2	\$749,110.10	0.22%	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,086,775.92	0.32%	0
MIDWEST EQUITY MTG. LLC	1	\$419,200.00	0.12%	0
MIDWEST FAMILY LENDING CORPORATION	1	\$335,000.00	0.1%	0
MORTGAGE AMERICA, INC	1	\$254,500.00	0.08%	0
MORTGAGE ASSURANCE INC	3	\$740,978.00	0.22%	0
MORTGAGE PRODUCERS INC	1	\$70,000.00	0.02%	0
MOVEMENT MORTGAGE	1	\$200,000.00	0.06%	0
MOVEMENT MORTGAGE, LLC	4	\$1,178,800.00	0.35%	0
NATIONAL BANK OF BLACKSBURG	1	\$297,350.00	0.09%	0
NATIONSTARMORTGAGE	26	\$7,587,514.64	2.24%	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$278,000.00	0.08%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,750.00	0.05%	0
NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO	1	\$246,400.00	0.07%	0

	NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	\$155,818.53	0.05%	0
	NEW PENN FINANCIAL, LLC	6	\$1,530,561.00	0.45%	0
	NEW YORK COMMUNITY BANK	78	\$19,574,462.52	5.79%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.1%	0
	NJ LENDERS CORP	2	\$495,794.05	0.15%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$125,000.00	0.04%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$214,031.68	0.06%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$300,000.00	0.09%	0
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0
	ON Q FINANCIAL, INC	1	\$308,606.69	0.09%	0
	ONY GLO INC	1	\$348,600.00	0.1%	0
	ONY GLO, INC	1	\$277,000.00	0.08%	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.09%	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,259,176.90	0.67%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$298,678.26	0.09%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,620,000.00	0.48%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,535.07	0.03%	0
	PINNACLE BANK	6	\$1,665,100.00	0.49%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$9,245,459.43	2.73%	0
	POLI MORTGAGE GROUP INC	2	\$652,887.50	0.19%	0
	PREMIA MORTGAGE, LLC	1	\$250,507.00	0.07%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$380,000.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.09%	0
	PRIME MORTGAGE LENDING, INC	1	\$279,000.00	0.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$770,704.82	0.23%	0
	PRINCETON FINANCIAL, LLC	1	\$299,013.44	0.09%	0
	QUICKEN LOANS INC	165	\$41,805,318.62	12.36%	0
	RADIANT FINANCIAL GROUP, LLC	1	\$307,040.16	0.09%	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$957,283.88	0.28%	0

RESIDENTIAL MORTGAGE SERVICES, INC	2	\$320,863.50	0.09%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$393,000.00	0.12%	0
SAMMAMISH MORTGAGE COMPANY	8	\$1,876,410.45	0.55%	0
SANBORN MORTGAGE CORPORATION	1	\$169,000.00	0.05%	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$424,000.00	0.13%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,399.25	0.04%	0
SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	\$380,000.00	0.11%	0
SIRVA MORTGAGE	2	\$635,459.05	0.19%	0
SIRVA MORTGAGE, INC	1	\$280,250.00	0.08%	0
SMI LENDING INC	1	\$134,762.97	0.04%	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$164,280.33	0.05%	0
STATE BANK OF DE KALB	1	\$187,171.71	0.06%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$424,000.00	0.13%	0
STOCKMAN BANK OF MONTANA	1	\$360,900.00	0.11%	0
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$885,805.00	0.26%	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$393,000.00	0.12%	0
SUMMIT FUNDING, INC	1	\$258,854.49	0.08%	0
SUMMIT MORTGAGE BANKERS, INC	2	\$703,985.68	0.21%	0
SUNMARK FEDERAL CREDIT UNION	1	\$303,600.00	0.09%	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$290,400.00	0.09%	0
SUNQUEST FUNDING, LLC	1	\$390,000.00	0.12%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.04%	0
SUNTRUST MORTGAGE, INC	74	\$22,230,001.31	6.57%	0
SUPERIOR FUNDING CORPORATION	1	\$376,400.00	0.11%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$147,794.21	0.04%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$112,591.00	0.03%	0
SYDNEY FUNDING & REALTY INC	1	\$290,000.00	0.09%	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,817,000.00	0.54%	0
T.J. FINANCIAL, INC	1	\$250,000.00	0.07%	0

TBI MORTGAGE COMPANY	2	\$598,920.41	0.18%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,920.41	0.07%	0
TELHIO CREDIT UNION INC	1	\$154,800.00	0.05%	0
THE BUSINESS BANK OF ST. LOUIS	1	\$279,761.97	0.08%	0
THE EQUITABLE BANK SSB	6	\$1,092,050.52	0.32%	0
THE MORTGAGE LINK, INC	3	\$927,975.59	0.27%	0
THOMPSON KANE AND COMPANY LLC	1	\$220,000.00	0.07%	0
TIAA,FSB	6	\$1,615,500.00	0.48%	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$900,000.00	0.27%	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$210,875.27	0.06%	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0
U.S. BANK N.A	13	\$3,664,139.65	1.08%	0
UMB BANK, NATIONAL ASSOCIATION	1	\$415,678.84	0.12%	0
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.09%	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$886,724.46	0.26%	0
UNITED PREMIER FUNDING LLC	1	\$292,500.00	0.09%	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$349,468.96	0.1%	0
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$132,500.00	0.04%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,546,379.00	0.46%	0
US WIDE FINANCIAL, LLC	1	\$422,131.93	0.12%	0
UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,000.00	0.11%	0
VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0
VERIDIAN CREDIT UNION	7	\$1,079,780.00	0.32%	0
VERITAS FUNDING, LLC	1	\$180,000.00	0.05%	0
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$600,000.00	0.18%	0
WASHINGTON TRUST BANK	1	\$264,000.00	0.08%	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,819,202.95	0.54%	0
WESTERN BANCORP	1	\$461,000.60	0.14%	0



	WESTERN MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$422,148.33	0.12%	0
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$215,200.00	0.06%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	0.07%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$118,777.07	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,330,455.88	0.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.00	0.12%	0
	YORK TRADITIONS BANK	1	\$355,383.86	0.11%	0
	Unavailable	6	\$885,783.77	0.21%	0
<b>Total</b>		<b>1,295</b>	<b>\$338,212,012.76</b>	<b>100%</b>	<b>0</b>
31418CQH0	1ST CHOICE MORTGAGE SERVICES	1	\$185,000.00	0.01%	0
	1ST PRIORITY MORTGAGE INC	2	\$349,901.21	0.03%	0
	1ST SOURCE BANK	13	\$1,679,992.33	0.14%	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$221,539.16	0.02%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$508,350.00	0.04%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$232,500.00	0.02%	0
	AAXY, LLC	1	\$236,933.03	0.02%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$177,000.00	0.01%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.03%	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,357,400.00	0.11%	0
	ACCESS NATIONAL BANK	1	\$74,250.00	0.01%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$525,000.00	0.04%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$508,500.00	0.04%	0
	ACOPIA, LLC , A CORPORATION	1	\$236,544.65	0.02%	0
	ACOPIA, LLC, A CORPORATION	1	\$157,553.06	0.01%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.03%	0
	ADVANTAGE LENDING, LLC, A	1	\$410,141.18	0.03%	0

	NORTH CAROLINA LIMITED LIABILITY C				
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$684,750.00	0.06%	0
	AEM LOAN CORPORATION	1	\$370,425.64	0.03%	0
	AFFILIATED BANK	1	\$185,000.00	0.01%	0
	AFFIRM HOME LOANS LLC	1	\$168,000.00	0.01%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$452,500.00	0.04%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$152,000.00	0.01%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,545.00	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,100.00	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$197,910.00	0.02%	0
	ALL WESTERN MORTGAGE, INC	2	\$510,000.00	0.04%	0
	ALLEN TATE MORTGAGE	1	\$337,536.08	0.03%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$318,000.00	0.03%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,500.00	0.01%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$165,000.00	0.01%	0
	AMERICAN BANK & TRUST	1	\$184,050.00	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$846,752.98	0.07%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$264,000.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$204,000.00	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$535,523.94	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$179,222.70	0.01%	0
	AMERICAN FINANCING CORP	1	\$299,000.00	0.02%	0
	AMERICAN FINANCING CORPORATION	1	\$114,900.00	0.01%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$382,500.00	0.03%	0
	AMERICAN FINANCING CORPORATION, A COLORADO	7	\$1,833,429.93	0.15%	0

	CORPORATION				
	AMERICAN HERITAGE CAPITAL LP	1	\$152,142.00	0.01%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$303,682.90	0.02%	0
	AMERICAN MOMENTUM BANK	1	\$222,144.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULATANTS, INC., A CORPORATION	1	\$398,272.65	0.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$465,600.00	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$642,358.97	0.05%	0
	AMERICAN MORTGAGE ADVISERS INC	1	\$243,000.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$561,500.00	0.05%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$424,100.00	0.03%	0
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$846,368.58	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,153.56	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,613,312.86	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$1,943,421.89	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,285,578.65	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,222.70	0.01%	0
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$317,500.00	0.03%	0
	AMERIFIRST FINANCIAL, INC	2	\$543,236.91	0.04%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$832,500.00	0.07%	0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,700,985.70	0.3%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$194,500.00	0.02%	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,810.33	0.02%	0
AMPLIFY CREDIT UNION	2	\$235,000.00	0.02%	0
ANCHOR BANK, N.A	1	\$300,000.00	0.02%	0
ANCHOR BANK, NA	1	\$390,324.16	0.03%	0
ANCHOR FUNDING INC	1	\$261,500.00	0.02%	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$225,500.00	0.02%	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.02%	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$776,000.00	0.06%	0
ARBOR BANK	4	\$604,659.00	0.05%	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$300,000.00	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$832,974.01	0.07%	0
ARROWHEAD CAPITAL CORPORATION	1	\$424,100.00	0.03%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,000.00	0.01%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$633,000.00	0.05%	0
ASSENT INC., A CALIFORNIA CORPORATION	3	\$851,750.00	0.07%	0
ASSURED MORTGAGE, INC	1	\$290,000.00	0.02%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$337,000.00	0.03%	0
AUGUSTA MORTGAGE CO	1	\$255,000.00	0.02%	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,219.58	0.01%	0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0.02%	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$442,000.00	0.04%	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,500.00	0.03%	0
BANCFIRST	1	\$185,600.00	0.02%	0
BANK 34 A FEDERAL BANK	2	\$172,800.00	0.01%	0
BANK OF AMERICA, N.A	21	\$4,220,711.97	0.34%	0
BANK OF ANN ARBOR	1	\$320,000.00	0.03%	0
	1	\$350,000.00	0.03%	0

BANK OF ANN ARBOR A CORPORATION					
BANK OF ENGLAND	1	\$371,000.00	0.03%	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$226,517.58	0.02%	0	
BANK OF LEXINGTON, INC	1	\$271,000.00	0.02%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,000.00	0.02%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02%	0	
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.01%	0	
BANK OF THE OZARKS, A COPORATION	1	\$292,000.00	0.02%	0	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$424,100.00	0.03%	0	
BANKERS XPRESS LLC	1	\$337,536.07	0.03%	0	
BANKPLUS A CORPORATION	2	\$441,550.00	0.04%	0	
BANKPLUS, A CORPORATION	1	\$300,000.00	0.02%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,463.29	0.02%	0	
BANKWEST, INC., A BANKING CORPORATION	1	\$180,000.00	0.01%	0	
BAY EQUITY LLC	1	\$262,905.13	0.02%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,060.05	0.03%	0	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$275,000.00	0.02%	0	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$298,717.47	0.02%	0	
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.02%	0	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$185,500.00	0.01%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$215,000.00	0.02%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$490,741.17	0.04%	0	
BEAR STATE BANK	1	\$202,235.73	0.02%	0	
BELL BANK	1	\$268,000.00	0.02%	0	
BELL BANK A CORPORATION	2	\$556,468.76	0.04%	0	
BELL BANK, A CORPORATION	7	\$2,094,924.03	0.17%	0	
BESTWAY MORTGAGE CORP	1	\$178,000.00	0.01%	0	

	BLACKRIDGEBANK	1	\$113,233.00	0.01%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$223,630.10	0.02%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$229,500.00	0.02%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,986,101.69	0.16%	0
	BLUE BRICK FINANCIAL LLC, SAN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.03%	0
	BLUELEAF LENDING, LLC	2	\$498,500.00	0.04%	0
	BNB FINANCIAL IND A CALIFORNIA CORPORATION	1	\$606,000.00	0.05%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$850,000.00	0.07%	0
	BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02%	0
	BOND STREET MORTGAGE, LLC	1	\$204,000.00	0.02%	0
	BP FEDERAL CREDIT UNION	1	\$73,875.00	0.01%	0
	BRANCH BANKING AND TRUST COMPANY	77	\$20,248,869.64	1.64%	0
	BRAND MORTGAGE GROUP, LLC	1	\$408,500.00	0.03%	0
	BRIDGEWATER SAVINGS BANK	2	\$293,432.12	0.02%	0
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$285,000.00	0.02%	0
	BUSEY BANK	2	\$515,000.00	0.04%	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,500.00	0.01%	0
	CADENCE BANK, N.A	1	\$268,834.04	0.02%	0
	CALATLANTIC MORTGAGE INC	1	\$89,705.00	0.01%	0
	CALATLANTIC MORTGAGE, INC	2	\$571,385.02	0.05%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$219,300.00	0.02%	0
	CALIBER HOME LOANS, INC	106	\$24,178,842.42	1.95%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.02%	0
	CAMBRIDGE TRUST COMPANY	1	\$323,596.54	0.03%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	2	\$394,500.00	0.03%	0
	CAPITAL CENTER L.L.C	2	\$429,000.00	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,300.00	0.04%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$569,481.56	0.05%	0
	CAPITAL ONE, N.A	76	\$19,814,975.92	1.6%	0
		1	\$175,000.00	0.01%	0

	CAPITAL PARTNERS MORTGAGE, LLC				
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$152,089.00	0.01%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$550,000.00	0.04%	0
	CATALYST LENDING, INC	1	\$255,000.00	0.02%	0
	CATALYST MORTGAGE	1	\$253,500.00	0.02%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$940,337.70	0.08%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,001,375.99	0.08%	0
	CENDERA FUNDING INC	2	\$249,661.48	0.02%	0
	CENDERA FUNDING, INC	2	\$380,150.00	0.03%	0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$183,205.42	0.01%	0
	CENTRAL BANK & TRUST CO	1	\$212,000.00	0.02%	0
	CENTRAL NATIONAL BANK	1	\$212,250.00	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,430.87	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,618,773.32	0.13%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$2,336,183.57	0.19%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$691,366.00	0.06%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$239,600.00	0.02%	0
	CIBM BANK	3	\$970,978.21	0.08%	0
	CITIBANK,N.A	103	\$25,320,815.15	2.05%	0
	CITIZENS BANK A CORPORATION	1	\$420,000.00	0.03%	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$200,000.00	0.02%	0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$260,000.00	0.02%	0
	CITYWIDE HOME LOANS	1	\$208,703.94	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,000.00	0.02%	0
	CLEAR MOUNTAIN BANK	1	\$307,225.00	0.02%	0
	CLM MORTGAGE, LLC	1	\$337,052.88	0.03%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$93,000.00	0.01%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$244,000.00	0.02%	0

	COLONIAL MORTGAGE COMPANY	1	\$207,110.78	0.02%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$300,000.00	0.02%	0
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$227,954.00	0.02%	0
	COLUMBIA STATE BANK	1	\$187,000.00	0.02%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$282,500.00	0.02%	0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$420,405.90	0.03%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,136.33	0.02%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$209,002.00	0.02%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$591,284.25	0.05%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$298,312.50	0.02%	0
	CONSUMER FIRST MORTGAGE, INC	1	\$183,727.03	0.01%	0
	CORE MORTGAGE SERVICES, LLC	1	\$296,000.00	0.02%	0
	CORNERSTONE HOME LENDING, INC	1	\$174,785.82	0.01%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,000.00	0.03%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$410,000.00	0.03%	0
	CORNERSTONE MORTGAGE, INC	4	\$989,000.00	0.08%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,014,600.00	0.08%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$570,000.00	0.05%	0
	COUNTYBANK	1	\$278,691.29	0.02%	0
	COUNTYBANK A CORPORATION	1	\$293,000.00	0.02%	0
	CRESTLINE FUNDING CORP	1	\$180,000.00	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$271,463.12	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,942.11	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,136.33	0.02%	0
	CROWN MORTGAGE COMPANY	3	\$526,310.65	0.04%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$212,700.00	0.02%	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$203,480.27	0.02%	0



	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$531,300.00	0.04%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$284,320.00	0.02%	0
	DALLAS MORTGAGE ASSOCIATES	1	\$194,000.00	0.02%	0
	DATCU CREDIT UNION	1	\$175,500.00	0.01%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,144.98	0.04%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$468,000.00	0.04%	0
	DESIGN MORTGAGE GROUP INC	1	\$424,100.00	0.03%	0
	DHI MORTGAGE COMPANY LTD	1	\$61,470.00	0%	0
	DHI MORTGAGE COMPANY LTD L P	1	\$579,432.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD	4	\$963,336.67	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$347,500.00	0.03%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$310,000.00	0.03%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$605,724.86	0.05%	0
	DITECH FINANCIAL LLC	112	\$28,011,591.49	2.26%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,191,400.00	0.1%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$422,268.58	0.03%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$701,737.12	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$959,308.72	0.08%	0
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$543,000.00	0.04%	0
	E MORTGAGE MANAGEMENT LLC	1	\$153,500.00	0.01%	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$530,000.00	0.04%	0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$272,000.00	0.02%	0
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.02%	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$225,000.00	0.02%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$272,418.50	0.02%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$269,400.00	0.02%	0
	EMC HOLDINGS LLC	2	\$491,950.71	0.04%	0

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$420,000.00	0.03%	0
ENDEAVOR CAPITAL LLC	2	\$241,953.00	0.02%	0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	\$648,488.58	0.05%	0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY W	1	\$307,600.00	0.02%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$719,500.00	0.06%	0
EQUITY NOW INC	1	\$157,592.11	0.01%	0
ETHOS LENDING LLC	19	\$5,386,786.66	0.44%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,121,364.39	0.17%	0
ETHOS LENDING, LLC	10	\$3,059,512.80	0.25%	0
EVERBANK	8	\$1,915,620.13	0.15%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$252,600.00	0.02%	0
EVERETT FINANCIAL, INC	1	\$196,800.00	0.02%	0
EVERETT FINANCIAL, INC	4	\$1,167,711.61	0.09%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$175,999.00	0.01%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$347,930.34	0.03%	0
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$177,000.00	0.01%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$297,405.47	0.02%	0
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$196,500.00	0.02%	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$418,775.18	0.03%	0
EVERETT FINANCILA, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,482.75	0.01%	0
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.03%	0
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$209,102.23	0.02%	0
F & M BANK A BANKING CORPORATION	2	\$791,900.00	0.06%	0
F & M BANK A CORPORATION	1	\$250,000.00	0.02%	0
F AND M BANK, A CORPROATION	1	\$189,187.74	0.02%	0

F&B ACQUISITION GROUP, LLC	1	\$181,900.00	0.01%	0
F&M BANK A BANKING CORPORATION	4	\$1,170,842.23	0.09%	0
FAIRFIELD COUNTY BANK	2	\$646,108.22	0.05%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.02%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,000.00	0.02%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.02%	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.01%	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,767.85	0.01%	0
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$346,598.37	0.03%	0
FIDELITY BANK	6	\$2,289,653.95	0.19%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$248,000.00	0.02%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$448,095.53	0.04%	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$260,000.00	0.02%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,000.00	0.02%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$418,860.03	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,000.00	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,425.84	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$772,663.23	0.06%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$197,500.00	0.02%	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$74,688.96	0.01%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$340,000.00	0.03%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$764,100.00	0.06%	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$549,500.00	0.04%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$374,050.00	0.03%	0
FIRST COMMUNITY NATIONAL BANK	1	\$81,652.96	0.01%	0

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$204,114.74	0.02%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,444,200.00	0.12%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$171,396.38	0.01%	0
FIRST FINANCIAL BANK, N.A	1	\$424,100.00	0.03%	0
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$199,136.33	0.02%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$292,500.00	0.02%	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$276,500.00	0.02%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$127,200.00	0.01%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,629,238.20	0.13%	0
FIRST MORTGAGE COMPANY LLC A OKLAHOMA LIMITED LIABILITY COM	1	\$38,704.16	0%	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$714,551.47	0.06%	0
FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	\$350,191.63	0.03%	0
FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	\$422,286.93	0.03%	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$192,391.97	0.02%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$186,360.00	0.02%	0
FIRST NATIONAL BANK (VA)	1	\$163,291.79	0.01%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$222,500.00	0.02%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$252,000.00	0.02%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$239,500.00	0.02%	0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$849,237.17	0.07%	0
FIRST RATE FINANCIAL LLC	1	\$326,200.00	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,000.00	0.02%	0
	1	\$200,000.00	0.02%	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST SECURITY BANK	1	\$190,916.00	0.02%	0	
FIRST SERVICE BANK	1	\$128,500.00	0.01%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.01%	0	
FIRST WESTERN MORTGAGE INC	1	\$302,300.00	0.02%	0	
FIRST WESTERN TRUST BANK	2	\$467,970.37	0.04%	0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.02%	0	
FIRSTBANK	4	\$754,903.14	0.06%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$16,549,631.41	1.34%	0	
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$293,600.00	0.02%	0	
FM HOME LOANS, LLC	2	\$777,521.68	0.06%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$248,900.00	0.02%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$326,000.00	0.03%	0	
FORTUNE FINANCIAL INCM A COLORADO CORPORATION	1	\$424,100.00	0.03%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,383,032.41	0.6%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$253,920.80	0.02%	0	
FREEDOM MORTGAGE CORPORATION	4	\$778,000.00	0.06%	0	
FREMONT BANK	23	\$5,659,089.24	0.46%	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$635,600.00	0.05%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$844,000.00	0.07%	0	
GEORGE MASON MORTGAGE, LLC	1	\$290,000.00	0.02%	0	
GEORGETOWN MORTGAGE LLC	2	\$469,200.00	0.04%	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,737.81	0.01%	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$296,000.00	0.02%	0	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$355,120.00	0.03%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$269,038.00	0.02%	0	
	1	\$172,000.00	0.01%	0	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION				
	GMH MORTGAGE SERVICES LLC	1	\$168,000.00	0.01%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$377,997.05	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,000.00	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$828,127.38	0.07%	0
	GOLDWATER BANK N A	1	\$106,000.00	0.01%	0
	GOLDWATER BANK, N.A	1	\$183,236.91	0.01%	0
	GOOGAIN INC. DBA MAXREAL	1	\$491,200.00	0.04%	0
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,000.00	0.03%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,564,065.00	0.13%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$167,500.00	0.01%	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$571,015.42	0.05%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$360,000.00	0.03%	0
	GUADALUPE NATIONAL BANK	1	\$322,217.27	0.03%	0
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	2	\$480,931.22	0.04%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,482.34	0.03%	0
	GUARANTEED RATE, INC	4	\$791,189.53	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,358,955.44	0.84%	0
	GUARANTY BANK & TRUST N.A	1	\$161,000.00	0.01%	0
	GUARANTY BANK + TRUST, NA	1	\$267,476.60	0.02%	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$480,000.00	0.04%	0
	GUARDHILL FINANCIAL CORP	1	\$192,000.00	0.02%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$193,576.60	0.02%	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$397,500.00	0.03%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,471,452.32	0.12%	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$183,703.27	0.01%	0

HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$241,600.00	0.02%	0
HIGHTECHLENDING INC	1	\$354,000.00	0.03%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$408,907.46	0.03%	0
HOME AND LOAN FINDERS.COM	1	\$220,000.00	0.02%	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$224,250.00	0.02%	0
HOME BANK NA	1	\$236,000.00	0.02%	0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$514,500.00	0.04%	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$525,160.77	0.04%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$396,400.00	0.03%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$196,200.00	0.02%	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$120,000.00	0.01%	0
HOMESERVICES LENDING, LLC A LLC	1	\$398,272.65	0.03%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$278,790.86	0.02%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$336,800.00	0.03%	0
HOMESTAR MORTGAGE INC	1	\$220,000.00	0.02%	0
HOMESTEAD FUNDING CORP	2	\$439,109.95	0.04%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$1,956,178.94	0.16%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$350,000.00	0.03%	0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$223,200.00	0.02%	0
HOMETOWN MORTGAGE CO., INC	1	\$215,000.00	0.02%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$390,000.00	0.03%	0
HOMETRUST MORTGAGE CORPORATION	1	\$253,600.00	0.02%	0
HOMEWARD RESIDENTIAL INC	35	\$6,472,896.21	0.52%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$422,169.01	0.03%	0
HUNT MORTGAGE CORPORATION	1	\$219,846.51	0.02%	0

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0
ICON CREDIT UNION, CREDIT UNION	1	\$424,100.00	0.03%	0
IDEAL HOME LOANS, LLC	1	\$190,000.00	0.02%	0
INDEPENDENT BANK	1	\$424,100.00	0.03%	0
INDIANA UNIVERSITY CREDIT UNION	1	\$190,000.00	0.02%	0
INLANTA MORTGAGE, INC	4	\$736,198.88	0.06%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	0.02%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$242,777.42	0.02%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$198,945.55	0.02%	0
INTERSTATE BANK, SSB	1	\$184,000.00	0.01%	0
INWOOD NATIONAL BANK	1	\$264,800.00	0.02%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,151,722.96	0.09%	0
JARL ENTERPRISES LLC	1	\$328,000.00	0.03%	0
JET DIRECT FUNDING CORP., A CORPORATION	1	\$520,000.00	0.04%	0
JG WENTWORTH HOME LENDING LLC	1	\$227,025.28	0.02%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$278,790.86	0.02%	0
JLB CORPORATION	2	\$247,500.00	0.02%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$397,500.00	0.03%	0
JMJ FINANCIAL GROUP	2	\$622,281.42	0.05%	0
JPMORGAN CHASE BANK, N.A	150	\$36,758,893.34	2.97%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$227,395.00	0.02%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$422,268.58	0.03%	0
KELLY STEPHENS MORTGAGE, INC., DBA KS MORTGAGE, INC	1	\$211,047.23	0.02%	0
KING FINANCIAL GROUP INC	1	\$198,590.87	0.02%	0
KLEINBANK	1	\$106,700.00	0.01%	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$186,800.00	0.02%	0
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$224,500.00	0.02%	0
LAKELAND BANK	1	\$380,000.00	0.03%	0



LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$220,000.00	0.02%	0
LAKEVIEW LOAN SERVICING LLC	4	\$1,105,227.00	0.09%	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$224,000.00	0.02%	0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$360,000.00	0.03%	0
LEADER BANK, N.A	1	\$267,340.52	0.02%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$841,437.99	0.07%	0
LEADER BANK, NA	2	\$594,000.00	0.05%	0
LEADERONE FINANCIAL CORPORATION	2	\$395,667.00	0.03%	0
LEND A, INC	1	\$383,000.00	0.03%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$765,048.69	0.06%	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$580,750.00	0.05%	0
LHM FINANCIAL CORPORATION	1	\$168,750.00	0.01%	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$99,350.00	0.01%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$525,000.00	0.04%	0
LOANDEPOT.COM, LLC	500	\$99,705,912.63	8.06%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,487,032.55	0.12%	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,100.00	0.02%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$540,600.00	0.04%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$474,990.69	0.04%	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$331,920.00	0.03%	0
M&T BANK	12	\$1,899,687.87	0.15%	0

M+T BANK A CORPORATION	1	\$275,000.00	0.02%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$213,500.00	0.02%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$177,600.00	0.01%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,144.98	0.02%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$176,200.00	0.01%	0
MAPS CREDIT UNION	1	\$253,000.00	0.02%	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.02%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	0.03%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$643,708.96	0.05%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$445,510.07	0.04%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$226,800.00	0.02%	0
MB FINANCIAL BANK	44	\$8,900,897.68	0.72%	0
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$490,000.00	0.04%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$600,000.00	0.05%	0
MEGA CAPITAL FUNDING, INC	2	\$770,000.00	0.06%	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$210,133.79	0.02%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,279.69	0.02%	0
MEMBERSALLIANCE CREDIT UNION	1	\$28,000.00	0%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$253,445.00	0.02%	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$205,000.00	0.02%	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$422,187.36	0.03%	0
MID PENN BANK	1	\$270,000.00	0.02%	0
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0
MIDFIRST BANK	1	\$174,451.00	0.01%	0

MIDLAND STATES BANK	1	\$255,000.00	0.02%	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$179,222.70	0.01%	0
MIDWEST EQUITY MORTGAGE	1	\$422,358.97	0.03%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$126,100.00	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,287.31	0.02%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$630,703.13	0.05%	0
MILEND, INC	1	\$358,500.00	0.03%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.02%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$250,000.00	0.02%	0
MILLENIUM HOME MORTGAGE LLC	1	\$209,093.15	0.02%	0
MK LENDING CORP., A CORPORATION	2	\$948,750.00	0.08%	0
MLB RESIDENTIAL LENDING, LLC , A LIMITD LIABILITY	1	\$223,061.55	0.02%	0
MLD MORTGAGE, INC., A CORPORATION	1	\$198,355.25	0.02%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$184,000.00	0.01%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$211,460.00	0.02%	0
MORTGAGE 4 U LLC	1	\$217,500.00	0.02%	0
MORTGAGE AMERICA, INC	2	\$555,000.00	0.04%	0
MORTGAGE ASSURANCE INC	7	\$1,708,811.68	0.14%	0
MORTGAGE BROKERS SERVICES, INC	2	\$654,600.00	0.05%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATI	1	\$448,000.00	0.04%	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$375,416.41	0.03%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$479,000.00	0.04%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$252,000.00	0.02%	0
MORTGAGE ONE OF THE SOUTH INC	1	\$260,800.00	0.02%	0
MORTGAGE PRO'S, INC	1	\$266,593.76	0.02%	0
MORTGAGE SERVICE III, LLC	1	\$192,372.01	0.02%	0
MORTGAGE SERVICES III, L.L.C	1	\$140,850.00	0.01%	0
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.02%	0

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$196,000.00	0.02%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$404,000.00	0.03%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$239,000.00	0.02%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,000.00	0.02%	0
MOVEMENT MORTGAGE, LLC	40	\$10,631,610.67	0.86%	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$832,775.87	0.07%	0
MUSA FINANCIAL LLC	1	\$248,941.96	0.02%	0
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.02%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$273,812.45	0.02%	0
NATIONAL MORTGAGE SERVICE, INC	3	\$1,003,000.00	0.08%	0
NATIONSTARMORTGAGE	209	\$50,664,354.27	4.1%	0
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,824.72	0.02%	0
NEEDHAM BANK	1	\$198,321.67	0.02%	0
NEIGHBORHOOD LOANS INC	1	\$298,805.66	0.02%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$141,000.00	0.01%	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$211,200.00	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,100.00	0.05%	0
NETWORK FUNDING, L.P	1	\$232,262.79	0.02%	0
NETWORK FUNDING, LP	1	\$248,000.00	0.02%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$468,500.00	0.04%	0
NEW FED MORTGAGE, CORP	1	\$221,000.00	0.02%	0
NEW PENN FINANCIAL, LLC	61	\$11,895,398.12	0.96%	0
NEW YORK COMMUNITY BANK	4	\$516,700.00	0.04%	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$219,088.70	0.02%	0
NMSI INC., A CALIFORNIA CORPORATION	3	\$829,000.00	0.07%	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,221,442.55	0.1%	0
	6	\$861,371.44	0.07%	0

	NORTH COUNTRY FEDERAL CREDIT UNION				
	NORTH STATE BANK	1	\$180,000.00	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$943,200.00	0.08%	0
	NTFN INC., A CORPORATION	1	\$215,000.00	0.02%	0
	NTFN, INC	1	\$262,400.00	0.02%	0
	NTFN, INC A COPORATION	1	\$415,000.00	0.03%	0
	NTFN, INC. A CORPORATION	6	\$1,666,294.25	0.13%	0
	NTFN, INC., A CORPORATION	1	\$345,837.92	0.03%	0
	NVR MORTGAGE FINANCE, INC	1	\$271,722.00	0.02%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,834.04	0.02%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$436,075.50	0.04%	0
	ON Q FINANCIAL INC	4	\$905,426.71	0.07%	0
	ON Q FINANCIAL, INC	9	\$2,624,455.56	0.21%	0
	ONE BANK AND TRUST NA A CORPORATION	2	\$640,100.00	0.05%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,600.00	0.02%	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$250,000.00	0.02%	0
	OPEN MORTGAGE, LLC	1	\$224,047.76	0.02%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$333,180.39	0.03%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.03%	0
	OPES ADVISORS, INC	1	\$440,569.27	0.04%	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$869,550.00	0.07%	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.02%	0
	PACIFIC BAY LENDING GROUP	4	\$1,488,698.83	0.12%	0
	PACIFIC LENDING LLC	2	\$761,600.00	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$374,392.56	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$600,000.00	0.05%	0
	PEN AIR FEDERAL CREDIT UNION	2	\$288,900.00	0.02%	0

PENNYMAC LOAN SERVICES, LLC	58	\$12,778,334.61	1.03%	0
PEOPLES BANK A KANSAS CORPORATION	1	\$269,953.06	0.02%	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$285,760.63	0.02%	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$314,500.00	0.03%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$192,720.00	0.02%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.02%	0
PEOPLES TRUST & SAVINGS BANK	1	\$87,000.00	0.01%	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$365,000.00	0.03%	0
PERL MORTGAGE INC	3	\$680,752.77	0.06%	0
PERL MORTGAGE, INC	1	\$257,212.00	0.02%	0
PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$271,500.00	0.02%	0
PHH HOME LOANS, LLC D/B/A CODLWELL BANKER HOME LOANS, A LIM	1	\$309,508.03	0.03%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,177,433.46	0.1%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$505,609.93	0.04%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$198,270.31	0.02%	0
PILGRIM MORTGAGE LLC	1	\$129,600.00	0.01%	0
PINNACLE BANK	2	\$480,000.00	0.04%	0
PINNACLE BANK A GEORGIA CORPORATION	1	\$207,110.78	0.02%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.03%	0
PINNACLE MORTGAGE, INC	2	\$652,000.00	0.05%	0
PLAINS COMMERCE BANK, A CORPORATION	3	\$766,000.00	0.06%	0
PLANTERS BANK INC	1	\$272,000.00	0.02%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,575,681.86	0.29%	0
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$177,200.16	0.01%	0
PREFERRED HOME LENDING, LLC	1	\$139,000.00	0.01%	0
PREMIER HOME MORTGAGE, INC	1	\$354,749.00	0.03%	0
PREMIER LENDING INC	1	\$368,481.06	0.03%	0
PREMIER MORTGAGE RESOURCES	1	\$307,298.02	0.02%	0

	LLC				
	PREMIUM FUNDING GROUP	1	\$257,827.44	0.02%	0
	PREMIUM MORTGAGE CORP	5	\$977,579.44	0.08%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,000.00	0.01%	0
	PRESIDENTIAL BANK, FSB	3	\$510,389.17	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$347,400.00	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$713,977.29	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$390,393.17	0.03%	0
	PRIME HOME LOANS, INC	4	\$1,234,680.28	0.1%	0
	PRIME MORTGAGE LLC	1	\$164,000.00	0.01%	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.02%	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,020,208.45	0.08%	0
	PRIMERO HOME LOANS, LLC	1	\$181,711.90	0.01%	0
	PROGRESS BANK + TRUST	1	\$415,000.00	0.03%	0
	PROLENDING MORTGAGE, LLC	1	\$162,180.12	0.01%	0
	PROVIDENT SAVINGS BANK FSB	1	\$462,215.49	0.04%	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,400.00	0.01%	0
	QUICKEN LOANS INC	2,406	\$434,513,683.44	35.12%	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$566,000.00	0.05%	0
	RADIUS FINANCIAL GROUP INC	1	\$219,049.96	0.02%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$230,211.60	0.02%	0
	RELIABANK DAKOTA A CORPORATION	1	\$210,000.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$129,460.86	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$183,000.00	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$407,500.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$357,000.00	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$455,395.13	0.04%	0
		2	\$352,684.00	0.03%	0

	RESIDENTIAL MORTGAGE SERVICES, INC				
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$298,286.83	0.02%	0
	RESOURCE FINANCIAL SERVICE INC	2	\$610,520.88	0.05%	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.02%	0
	RIVER CITY MORTGAGE, LLC. AN OHIO LIMITED LIABILITY COMPANY	1	\$321,605.17	0.03%	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$354,000.00	0.03%	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$182,217.66	0.01%	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$214,000.00	0.02%	0
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$292,100.00	0.02%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$346,512.27	0.03%	0
	ROSS MORTGAGE CORPORATION	1	\$368,846.69	0.03%	0
	ROYAL UNITED MORTGAGE LLC	6	\$1,110,818.00	0.09%	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$424,000.00	0.03%	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$198,000.00	0.02%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,900.00	0.03%	0
	SEACOAST NATIONAL BANK	2	\$330,417.02	0.03%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,136.33	0.02%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$614,000.00	0.05%	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%	0
	SEMPER HOME LOANS, INC	1	\$232,750.00	0.02%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$344,000.00	0.03%	0
	SERVISFIRST BANK, A CORPORATION	1	\$274,710.54	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,600.00	0.02%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0
	SHELTER LENDING SERVICES, LLC	6	\$1,393,530.00	0.11%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$150,000.00	0.01%	0
	SHORE MORTGAGE	1	\$171,700.00	0.01%	0



SIMMONS BANK	2	\$411,008.18	0.03%	0
SIRVA MORTGAGE	9	\$1,850,677.33	0.15%	0
SIRVA MORTGAGE INC	3	\$668,055.00	0.05%	0
SIRVA MORTGAGE, INC	7	\$1,587,440.00	0.13%	0
SKAGIT BANK	1	\$43,813.78	0%	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$215,000.00	0.02%	0
SMG MORTGAGE	1	\$225,000.00	0.02%	0
SMI LENDING INC	1	\$129,600.00	0.01%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$393,186.87	0.03%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$709,100.00	0.06%	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	3	\$881,544.98	0.07%	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$220,500.00	0.02%	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$192,000.00	0.02%	0
STATE BANK & TRUST COMPANY	3	\$396,196.18	0.03%	0
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	2	\$451,500.00	0.04%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$550,462.52	0.04%	0
STIFEL BANK & TRUST	2	\$588,370.01	0.05%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$637,250.93	0.05%	0
STIFEL BANK AND TRUST	2	\$609,500.00	0.05%	0
STIFEL BANK AND TRUST. A STATE CHARTERED BANK	1	\$235,509.18	0.02%	0
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$733,000.00	0.06%	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.01%	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,539.39	0.02%	0
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,227,309.36	0.1%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$434,350.00	0.04%	0
SUMMIT MORTGAGE BANKERS, INC	5	\$1,778,800.51	0.14%	0
SUMMIT MORTGAGE CORPORATION	3	\$925,586.93	0.07%	0
SUMMIT MORTGAGE	2	\$494,476.47	0.04%	0

	CORPORATION, A CORPORATION				
	SUMMIT MORTGAGE, INC	1	\$269,244.01	0.02%	0
	SUNMARK FEDERAL CREDIT UNION	2	\$512,000.00	0.04%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$290,000.00	0.02%	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$262,500.00	0.02%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.01%	0
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.01%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,003.00	0.02%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$192,338.94	0.02%	0
	SUNTRUST MORTGAGE, INC	6	\$1,457,806.28	0.12%	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$373,380.61	0.03%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$274,500.00	0.02%	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$531,666.54	0.04%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$497,862.45	0.04%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$892,830.48	0.07%	0
	T.J. FINANCIAL, INC	2	\$590,028.38	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMAP	1	\$384,000.00	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,638,299.84	0.13%	0
	TAYLOR MORRISON HOME FUNDING,,LLC, A LIMITED LIABILITY COMPA	1	\$299,102.00	0.02%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,204.49	0.02%	0
	TEXAS FIRST BANK	2	\$549,618.13	0.04%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$397,294.23	0.03%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$311,250.00	0.03%	0
		3	\$601,877.39	0.05%	0

THE BANK OF CANTON, A CORPORATION					
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$216,000.00	0.02%	0	
THE BUSINESS BANK OF ST. LOUIS	1	\$328,000.00	0.03%	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$194,000.00	0.02%	0	
THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$62,000.00	0.01%	0	
THE FARMERS BANK	2	\$557,475.86	0.05%	0	
THE FEDERAL SAVINGS BANK	2	\$402,500.00	0.03%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,483.96	0.02%	0	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.02%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.03%	0	
THE MORTGAGE COMPANY	1	\$180,000.00	0.01%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$94,218.74	0.01%	0	
THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	0.01%	0	
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$222,056.23	0.02%	0	
TIAA,FSB	38	\$6,672,235.00	0.54%	0	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$525,000.00	0.04%	0	
TODAY LENDING LLC	1	\$258,800.00	0.02%	0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,760.00	0.02%	0	
TOP ONE MORTGAGEM LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,660.96	0.01%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$179,230.48	0.01%	0	
TOTAL MEDIA MANAGEMENT LLC	1	\$87,000.00	0.01%	0	
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	\$492,000.00	0.04%	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$733,020.79	0.06%	0	
TOWNSTONE FINANCIAL INC	1	\$184,000.00	0.01%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$203,153.97	0.02%	0	
TRADITION MORTGAGE, LLC	1	\$115,410.00	0.01%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$603,000.00	0.05%	0	

TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$591,392.64	0.05%	0
TRIDENT HOME LOANS	1	\$177,284.06	0.01%	0
TRIDENT MORTGAGE COMPANY LP	2	\$463,050.00	0.04%	0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,082,639.39	0.09%	0
TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	\$377,000.00	0.03%	0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$54,771.91	0%	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$185,196.79	0.01%	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,748.60	0.03%	0
UNION MORTGAGE GROUP INC	1	\$235,986.80	0.02%	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.03%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$714,000.00	0.06%	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$746,500.00	0.06%	0
UNITED FIDELITY FUNDING CORP	2	\$439,913.37	0.04%	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0
UNITED WHOLESALE MORTGAGE	13	\$3,572,497.60	0.29%	0
UNIVERSAL LENDING CORPORATION	2	\$453,000.00	0.04%	0
UNIVERSITY LENDING GROUP LLC	1	\$68,000.00	0.01%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$832,669.15	0.07%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$92,000.00	0.01%	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$131,200.00	0.01%	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTRED	1	\$408,000.00	0.03%	0
UPWARD HOME LOANS	1	\$173,300.00	0.01%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,635.91	0%	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,000.00	0.02%	0
V.I.P. MORTGAGE, INC	4	\$1,191,351.53	0.1%	0
	2	\$461,199.74	0.04%	0

VAN DYK MORTGAGE CORPORATION					
VERIDIAN CREDIT UNION	3	\$437,900.00	0.04%	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$828,000.00	0.07%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$170,000.00	0.01%	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$395,000.00	0.03%	0	
WATERFORD BANK NA COMMERCIAL BANK	1	\$308,000.00	0.02%	0	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$242,000.00	0.02%	0	
WELLS FARGO BANK, N.A	243	\$64,666,740.98	5.23%	0	
WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$273,500.00	0.02%	0	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,000.00	0.02%	0	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$408,000.00	0.03%	0	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,701.45	0.02%	0	
WILLIAM RAVEIS MORTGAGE LLC	2	\$420,591.42	0.03%	0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$515,734.94	0.04%	0	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$155,000.00	0.01%	0	
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$140,000.00	0.01%	0	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$269,232.31	0.02%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,673.96	0.01%	0	
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$531,245.55	0.04%	0	
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$206,201.13	0.02%	0	
WR STARKEY MORTGAGE, LLP	2	\$503,516.84	0.04%	0	
WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,471,340.11	0.12%	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	31	\$7,579,846.65	0.61%	0	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.11%	0
<b>Total</b>		<b>5,742</b>	<b>\$1,237,071,987.14</b>	<b>100%</b>	<b>0</b>
31418CQJ6	1ST ALLIANCE MORTGAGE, LLC	1	\$168,800.00	0.22%	0
	1ST SOURCE BANK	2	\$110,389.67	0.15%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$837,500.00	1.1%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINA	1	\$170,305.13	0.22%	0
	AMERICAN FINANCING CORPORATION	1	\$157,000.00	0.21%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$415,800.00	0.55%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$297,631.47	0.39%	0
	ASPIRE FINANCIAL, INC	4	\$622,500.00	0.82%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$320,468.05	0.42%	0
	BANK OF AMERICA, N.A	1	\$62,830.00	0.08%	0
	BANK OF ENGLAND	1	\$219,133.12	0.29%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,284.68	0.22%	0
	BRAZOS NATIONAL BANK	1	\$124,800.00	0.16%	0
	CALIBER HOME LOANS, INC	24	\$4,159,750.00	5.48%	0
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$94,592.73	0.12%	0
	CITIBANK, N.A	13	\$3,043,112.00	4.01%	0
	COLUMBIA STATE BANK	1	\$360,000.00	0.47%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,439.83	0.16%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,063.95	0.1%	0
	DITECH FINANCIAL LLC	20	\$5,541,774.18	7.3%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$211,213.11	0.28%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$120,800.00	0.16%	0
	ENCOMPASS LENDING GROUP LP	1	\$114,075.00	0.15%	0
	ETHOS LENDING LLC, A LIMITED	1	\$628,447.44	0.83%	0

LIABILITY COMPANY					
EVERETT FINANCIAL ,INC	1	\$201,187.53	0.27%	0	
EVERETT FINANCIAL INC	1	\$190,462.01	0.25%	0	
EVERETT FINANCIAL, INC	2	\$650,383.67	0.86%	0	
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$308,778.49	0.41%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$313,718.94	0.41%	0	
FIRST LENDING SOLUTIONS	1	\$255,000.00	0.34%	0	
FIRST UNITED BANK	1	\$104,000.00	0.14%	0	
FLAGSTAR BANK, FSB	1	\$197,688.00	0.26%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$616,653.31	0.81%	0	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.33%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,800.00	0.22%	0	
FREEDOM MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	
GATEWAY CAPITAL MORTGAGE INC., A FLORIDA CORPORATION	1	\$194,433.85	0.26%	0	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$285,000.00	0.38%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,829.71	0.39%	0	
GSB MORTGAGE INC	1	\$184,800.00	0.24%	0	
GUARANTEED RATE, INC	1	\$120,758.67	0.16%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$263,489.34	0.35%	0	
GUIDANCE MORTGAGE LLC	1	\$185,000.00	0.24%	0	
HOME FUNDING CORP	1	\$149,408.95	0.2%	0	
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$138,209.68	0.18%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,683.19	0.15%	0	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.26%	0	
HOMEWARD RESIDENTIAL INC	13	\$1,426,343.03	1.88%	0	
HOWARD BANK	2	\$149,665.07	0.2%	0	
HUETTNER CAPITAL, LLC	1	\$292,500.00	0.39%	0	
INDEPENDENT BANK	1	\$234,400.00	0.31%	0	
J PHILIPS MORTGAGE, INC	1	\$424,000.00	0.56%	0	
JLB CORPORATION	1	\$88,000.00	0.12%	0	
JPMORGAN CHASE BANK, N.A	17	\$2,256,110.05	2.97%	0	
	1	\$278,908.02	0.37%	0	

K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C					
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$236,625.00	0.31%	0	
LAKEVIEW LOAN SERVICING LLC	5	\$996,536.82	1.31%	0	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$378,000.00	0.5%	0	
LAPPROVE LENDING, A CLAIFORNIA CORPORATION	1	\$183,509.24	0.24%	0	
LEADERONE FINANCIAL CORPORATION	1	\$167,310.32	0.22%	0	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.37%	0	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$245,505.60	0.32%	0	
LOANDEPOT.COM, LLC	12	\$2,305,800.35	3.04%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.4%	0	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.21%	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,000.00	0.28%	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$194,124.08	0.26%	0	
NEW PENN FINANCIAL, LLC	8	\$1,335,377.73	1.76%	0	
NEW YORK COMMUNITY BANK	16	\$3,239,457.66	4.27%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$182,400.00	0.24%	0	
PENNYMAC LOAN SERVICES, LLC	3	\$640,169.00	0.84%	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$171,540.00	0.23%	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$359,462.55	0.47%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$120,740.08	0.16%	0	
POLARIS HOME FUNDING GROUP	1	\$184,845.81	0.24%	0	
PREMIER LENDING , INC	1	\$422,376.65	0.56%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,700.00	0.2%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$960,625.18	1.27%	0	
PROLENDING MORTGAGE, LLC	1	\$114,734.00	0.15%	0	
QUICKEN LOANS INC	192	\$26,710,593.23	35.2%	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$210,000.00	0.28%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,000.00	0.1%	0	



	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$155,631.38	0.21%	0
	ROYAL UNITED MORTGAGE LLC	3	\$379,362.53	0.5%	0
	SEACOAST MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,317.36	0.27%	0
	SOLUTIONS FINANCIAL MORTGAE COMPANY, AN ILLINOIS CORPORATION	1	\$164,000.00	0.22%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$307,728.33	0.41%	0
	SUMMIT FUNDING INC	1	\$263,457.77	0.35%	0
	SUNTRUST MORTGAGE, INC	2	\$250,000.00	0.33%	0
	TEXAN BANK N.A	1	\$168,000.00	0.22%	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$150,187.22	0.2%	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$119,532.01	0.16%	0
	THE HUNTINGTON NATIONAL BANK	3	\$536,656.45	0.71%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0
	TIAA.FSB	6	\$1,017,440.28	1.34%	0
	TOWNE CENTER MORTGAGE	1	\$190,374.64	0.25%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$239,000.00	0.31%	0
	US MORTGAGELINE	1	\$103,691.75	0.14%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16%	0
	V.I.P. MORTGAGE, INC	1	\$167,417.70	0.22%	0
	VICTORIAN FINANCE, LLC	1	\$106,022.47	0.14%	0
	VILLAGE MORTGAGE COMPANY	2	\$484,082.72	0.64%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$321,371.86	0.42%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,000.00	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.23%	0
<b>Total</b>		<b>454</b>	<b>\$75,891,629.64</b>	<b>100%</b>	<b>0</b>
31418CQK3	AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	\$57,546.75	3.77%	0

		CORPORATION				
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$165,532.95	10.85%	0
		BRAND MORTGAGE GROUP, LLC	1	\$86,719.49	5.69%	0
		CATALYST MORTGAGE	1	\$59,295.36	3.89%	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$76,731.45	5.03%	0
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,500.00	8.1%	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$195,100.00	12.79%	0
		GOLBAL LENDING SOLUTIONS, INC	1	\$104,393.75	6.84%	0
		GOLDWATER BANK, N.A	1	\$69,500.00	4.56%	0
		JPMORGAN CHASE BANK, N.A	1	\$48,132.69	3.16%	0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$113,109.15	7.42%	0
		OPES ADVISORS, A DIVISION OF FLAGTAR BANK, FSB, A FEDERAL SA	1	\$185,935.56	12.19%	0
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$59,683.58	3.91%	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$180,000.00	11.8%	0
	<b>Total</b>		<b>14</b>	<b>\$1,525,180.73</b>	<b>100%</b>	<b>0</b>
31418CQL1		1ST FINANCIAL, INC., A CORPORATION	1	\$163,226.94	0.27%	0
		A & N MORTGAGE SERVICES INC	1	\$210,492.74	0.34%	0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.46%	0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$409,400.00	0.67%	0
		AEM LOAN CORPORATION, A CALIFORNIA	1	\$278,988.10	0.46%	0
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$141,979.28	0.23%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0
		AMERICAN HERITAGE CAPITAL, L.P	1	\$350,000.00	0.57%	0
		AMERISAVE MORTGAGE CORPORATION	2	\$382,000.00	0.62%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$686,700.00	1.12%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$737,638.19	1.2%	0

AURORA FINANCIAL LLC	1	\$356,000.00	0.58%	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,000.00	0.5%	0
BANK OF CLEVELAND	1	\$141,771.46	0.23%	0
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$63,881.93	0.1%	0
BANKERS TRUST COMPANY	1	\$135,000.00	0.22%	0
BERKSHIRE BANK	1	\$112,000.00	0.18%	0
BNC NATIONAL BANK	1	\$334,000.00	0.55%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,471.40	0.46%	0
BRANCH BANKING AND TRUST COMPANY	27	\$3,108,237.52	5.07%	0
CALIBER HOME LOANS, INC	2	\$297,600.00	0.49%	0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.24%	0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$360,000.00	0.59%	0
CENTENNIAL BANK, A CORPORATION	1	\$313,078.02	0.51%	0
CITIBANK,N.A	2	\$459,289.03	0.75%	0
COMMONWEALTH MORTGAGE, LLC	1	\$148,919.60	0.24%	0
CONVERSE COUNTY BANK	1	\$34,737.50	0.06%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$330,000.00	0.54%	0
DAS ACQUISITION COMPANY, LLC	1	\$347,479.07	0.57%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,250.00	0.26%	0
DEVELOPER'S MORTGAGE COMPANY	1	\$163,826.90	0.27%	0
DITECH FINANCIAL LLC	1	\$184,000.00	0.3%	0
EVERBANK	2	\$257,202.24	0.42%	0
FAIRFIELD COUNTY BANK	1	\$343,499.14	0.56%	0
FARMERS BANK & TRUST COMPANY	1	\$180,000.00	0.29%	0
FIFTH THIRD MORTGAGE COMPANY	25	\$2,483,855.98	4.05%	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$406,687.86	0.66%	0
FIRST BANK	4	\$1,281,035.00	2.09%	0
FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.2%	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$70,000.00	0.11%	0
FIRST COUNTY BANK	2	\$344,286.55	0.56%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.31%	0
FIRST HARRISON BANK	1	\$99,289.03	0.16%	0

FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$70,000.00	0.11%	0
FIRST PREMIER BANK	1	\$123,500.00	0.2%	0
FIRST SECURITY BANK	1	\$68,900.00	0.11%	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$132,000.00	0.22%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$606,504.40	0.99%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	0.29%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$504,250.00	0.82%	0
FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.4%	0
GEO MORTGAGE SERVICES, INC	1	\$187,600.00	0.31%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$178,728.56	0.29%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,000.00	0.29%	0
GREENWAY FUNDING GROUP INC	1	\$332,418.25	0.54%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.49%	0
GVC MORTGAGE, INC., A CORPORATION	1	\$104,000.00	0.17%	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,554.47	0.33%	0
HOMESTAR FINANCIAL CORPORATION	1	\$98,000.00	0.16%	0
HOMESTEAD FUNDING CORP	1	\$341,522.29	0.56%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$368,000.00	0.6%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,416,254.95	2.31%	0
HOMEWARD RESIDENTIAL INC	2	\$328,711.91	0.54%	0
HOWARD BANK	1	\$214,960.74	0.35%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$213,750.00	0.35%	0
IVY MORTGAGE, INC	1	\$350,000.00	0.57%	0
JPMORGAN CHASE BANK, N.A	13	\$3,069,828.45	5.01%	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$194,597.41	0.32%	0
LEADER BANK, N.A	1	\$148,926.59	0.24%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.69%	0

LEGACY TEXAS BANK	1	\$405,080.32	0.66%	0
LEGACYTEXAS BANK	1	\$169,776.31	0.28%	0
LOANDEPOT.COM, LLC	19	\$3,315,158.39	5.41%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.33%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	0.11%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$153,000.00	0.25%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,663.76	0.3%	0
NATIONAL MORTGAGE SERVICE, INC	1	\$149,416.00	0.24%	0
NATIONSTARMORTGAGE	7	\$1,129,600.00	1.84%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,592.95	0.25%	0
NEW YORK COMMUNITY BANK	8	\$1,504,378.78	2.46%	0
NICOLET NATIONAL BANK	1	\$303,810.24	0.5%	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	0.4%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$150,000.00	0.24%	0
NORTH STATE BANK	1	\$191,774.61	0.31%	0
NORTHERN BANK AND TRUST COMPANY	1	\$109,207.71	0.18%	0
NVR MORTGAGE FINANCE, INC	1	\$358,803.88	0.59%	0
PATRIOT BANK	1	\$122,674.28	0.2%	0
PEAPACK GLADSTONE BANK	1	\$370,000.00	0.6%	0
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.3%	0
PEOPLES BANK A KANSAS CORPORATION	1	\$223,100.00	0.36%	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$127,027.42	0.21%	0
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,826.90	0.27%	0
PHH HOME LOANS, LLC	1	\$336,000.00	0.55%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	0.68%	0
PINNACLE BANK	1	\$169,255.00	0.28%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,369,541.12	3.87%	0

	POLI MORTGAGE GROUP, INC	1	\$174,701.29	0.29%	0
	PRESIDENTIAL BANK, FSB	1	\$173,755.80	0.28%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$334,500.00	0.55%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,811.69	0.23%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$100,000.00	0.16%	0
	QUICKEN LOANS INC	16	\$2,952,854.39	4.82%	0
	RELIABANK DAKOTA A CORPORATION	1	\$165,000.00	0.27%	0
	RELIANCE BANK	1	\$114,177.05	0.19%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,141.27	0.19%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$59,576.19	0.1%	0
	ROYAL UNITED MORTGAGE LLC	1	\$143,500.00	0.23%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.26%	0
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	\$42,000.00	0.07%	0
	SIMMONS BANK	1	\$138,991.63	0.23%	0
	SOFI MORTGAGE, LLC	1	\$56,093.05	0.09%	0
	STATE FARM BANK, F.S.B	1	\$238,000.00	0.39%	0
	STIFEL BANK AND TRUST	1	\$89,360.13	0.15%	0
	SUMMIT MORTGAGE, INC	1	\$250,208.35	0.41%	0
	SUNTRUST MORTGAGE, INC	9	\$1,404,600.00	2.29%	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$57,187.81	0.09%	0
	THE EQUITABLE BANK SSB	1	\$80,000.00	0.13%	0
	THE HUNTINGTON NATIONAL BANK	4	\$440,461.84	0.72%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$402,400.00	0.66%	0
	TIAA,FSB	7	\$1,085,805.25	1.77%	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$276,395.82	0.45%	0
	TOWNEBANK	1	\$325,000.00	0.53%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$424,100.00	0.69%	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,819.79	0.27%	0
	U.S. BANK N.A	10	\$1,350,336.78	2.2%	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$290,763.02	0.47%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$270,000.00	0.44%	0

	UNITED WHOLESALE MORTGAGE	8	\$2,110,975.00	3.44%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$170,000.00	0.28%	0
	USAA FEDERAL SAVINGS BANK	8	\$1,014,626.37	1.66%	0
	VERIDIAN CREDIT UNION	2	\$139,500.00	0.23%	0
	VISION QUST LENDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.35%	0
	WATERMARK CAPITAL INC	1	\$268,000.00	0.44%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$371,327.02	0.61%	0
	WELLS FARGO BANK, N.A	15	\$3,655,660.81	5.99%	0
<b>Total</b>		<b>336</b>	<b>\$61,278,149.52</b>	<b>100%</b>	<b>0</b>
31418CQM9	1ST SOURCE BANK	4	\$253,706.69	0.17%	0
	A+ MORTGAGE SERVICES	1	\$112,000.00	0.08%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0
	ACCESSBANK TEXAS	1	\$314,900.00	0.22%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.07%	0
	ALCOVA MORTGAGE, LLC	1	\$54,616.55	0.04%	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$69,505.55	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,332.59	0.22%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,035.13	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$78,000.00	0.05%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,745.05	0.12%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$428,447.36	0.29%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$347,358.59	0.24%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,667.05	0.08%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,849.47	0.08%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$44,306.87	0.03%	0

ARBOR BANK A STATE CHARTERED BANK	1	\$365,000.00	0.25%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,210.50	0.17%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$252,081.73	0.17%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,097.64	0.09%	0
BANK INDEPENDENT	1	\$47,500.00	0.03%	0
BANK MIDWEST	2	\$229,620.61	0.16%	0
BANK OF THE PACIFIC A CORPORATION	1	\$131,000.00	0.09%	0
BANK OF UTAH	1	\$188,657.92	0.13%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,365.00	0.09%	0
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$105,375.00	0.07%	0
BNC NATIONAL BANK	1	\$125,000.00	0.09%	0
BRANCH BANKING AND TRUST COMPANY	55	\$6,302,076.08	4.31%	0
BRIGHTEN LENDING	1	\$60,159.19	0.04%	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$49,900.00	0.03%	0
CALIBER HOME LOANS, INC	21	\$3,585,531.91	2.45%	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$320,000.00	0.22%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,520.00	0.06%	0
CAMDEN NATIONAL BANK	1	\$130,000.00	0.09%	0
CAPITAL CENTER L.L.C	1	\$230,400.00	0.16%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,293.64	0.07%	0
CHARTER WEST BANK, A CORPORATION	1	\$111,214.02	0.08%	0
CHERRY CREEK MORTGAGE CO, INC	1	\$261,275.41	0.18%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$221,000.00	0.15%	0
CITIBANK,N.A	6	\$1,314,682.68	0.9%	0
CITIZENS BANK, NA	27	\$2,634,985.53	1.8%	0
CLEAR MOUNTAIN BANK	2	\$145,000.00	0.1%	0
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED	1	\$188,657.92	0.13%	0



LIABILI					
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	
CORNERSTONE HOME LENDING, INC	1	\$449,900.00	0.31%	0	
CORNERSTONE MORTGAGE INC	1	\$360,000.00	0.25%	0	
CORNERSTONE MORTGAGE, INC	1	\$109,000.00	0.07%	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,000.00	0.13%	0	
COUNTYBANK	1	\$49,748.42	0.03%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	
DEL NORTE BANK	1	\$77,180.49	0.05%	0	
DITECH FINANCIAL LLC	14	\$1,387,357.82	0.95%	0	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.13%	0	
ENTERPRISE BANK & TRUST	1	\$49,155.94	0.03%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$541,175.38	0.37%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$370,000.00	0.25%	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$60,000.00	0.04%	0	
F & M BANK A CORPORATION	1	\$70,504.99	0.05%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,316.73	0.09%	0	
FIDELITY BANK	1	\$42,000.00	0.03%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,620.79	0.06%	0	
FINELY PROPERTIES CROP DBA HOME & L	1	\$120,500.00	0.08%	0	
FIRST AMERICAN BANK	1	\$95,000.00	0.06%	0	
FIRST BANK	4	\$744,600.00	0.51%	0	
FIRST BANK A NC CORPORATION	1	\$99,298.24	0.07%	0	
FIRST COMMUNITY BANK	1	\$89,384.75	0.06%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$147,891.75	0.1%	0	
FIRST HARRISON BANK	2	\$159,884.18	0.11%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$268,092.84	0.18%	0	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$129,981.39	0.09%	0	
FIRST MIDWEST BANK	1	\$132,000.00	0.09%	0	
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$40,000.00	0.03%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$137,125.00	0.09%	0	

FIRST PREMIER BANK	1	\$55,000.00	0.04%	0
FIRST PRIORITY CREDIT UNION	1	\$200,000.00	0.14%	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$158,577.18	0.11%	0
FIRST SECURITY BANK OF MISSOULA	1	\$93,244.64	0.06%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,526.29	0.14%	0
FIRSTBANK	2	\$238,657.92	0.16%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$200,000.00	0.14%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$602,750.00	0.41%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$331,510.00	0.23%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$367,398.42	0.25%	0
FREEDOM MORTGAGE CORPORATION	16	\$1,830,518.18	1.25%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,311.88	0.07%	0
GEORGE MASON MORTGAGE, LLC	1	\$220,441.84	0.15%	0
GLACIER BANK	2	\$193,533.79	0.13%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$205,000.00	0.14%	0
GREATWALL, INC	1	\$156,000.00	0.11%	0
GUARANTEED RATE, INC	2	\$222,814.93	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.08%	0
HOME FEDERAL BANK	1	\$194,624.54	0.13%	0
HOME SAVINGS MORTGAGE, LLC	1	\$167,500.00	0.11%	0
HOME USA MORTGAGE, INC	1	\$120,000.00	0.08%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$84,995.00	0.06%	0
HOMEPATH LENDING INC	1	\$142,741.22	0.1%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$190,000.00	0.13%	0
HOMESIDE FINANCIAL, LLC	1	\$139,831.14	0.1%	0
HOMESTAR MORTGAGE INC	1	\$125,000.00	0.09%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$185,000.00	0.13%	0

HOMETRUST MORTGAGE COMPANY	1	\$49,772.12	0.03%	0
HOMEWARD RESIDENTIAL INC	6	\$588,812.05	0.4%	0
HURON VALLEY FINANCIAL, INC	1	\$101,284.21	0.07%	0
INLANTA MORTGAGE, INC	2	\$119,056.16	0.08%	0
JLB CORPORATION	3	\$265,967.48	0.18%	0
JPMORGAN CHASE BANK, N.A	54	\$9,452,343.70	6.46%	0
LAKE AREA BANK	1	\$158,700.00	0.11%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$176,150.00	0.12%	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,000.00	0.18%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$421,143.21	0.29%	0
LEVEL ONE BANK	1	\$135,045.60	0.09%	0
LOANDEPOT.COM, LLC	33	\$5,195,427.00	3.55%	0
M&T BANK	9	\$1,110,012.47	0.76%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,000.00	0.16%	0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$243,850.00	0.17%	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$92,750.00	0.06%	0
MASTERS TEAM MORTGAGE	1	\$258,000.00	0.18%	0
MB FINANCIAL BANK	3	\$443,604.70	0.3%	0
MCS MORTGAGE BANKERS, INC	1	\$112,708.69	0.08%	0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.1%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$175,765.97	0.12%	0
MIDWEST FAMILY LENDING CORPORATION	1	\$103,500.00	0.07%	0
MIDWESTONE BANK	1	\$117,000.00	0.08%	0
MORTGAGE 1 INC	2	\$252,360.62	0.17%	0
MORTGAGE BROKERS SERVICES, INC	1	\$207,100.00	0.14%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$141,000.00	0.1%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,000.00	0.13%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	0.1%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$319,000.00	0.22%	0

MORTGAGE NETWORK, INC	3	\$500,000.00	0.34%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$82,500.00	0.06%	0
MOVEMENT MORTGAGE, LLC	5	\$899,250.00	0.61%	0
NATIONSTARMORTGAGE	10	\$1,523,100.00	1.04%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$607,771.85	0.42%	0
NETWORK FUNDING, LP	1	\$330,000.00	0.23%	0
NEW PENN FINANCIAL, LLC	10	\$1,533,478.56	1.05%	0
NEW YORK COMMUNITY BANK	5	\$644,183.42	0.44%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$220,500.00	0.15%	0
NORTH STATE BANK	1	\$178,000.00	0.12%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$94,000.00	0.06%	0
NUDGE FUNDING LLC	1	\$55,235.00	0.04%	0
NVR MORTGAGE FINANCE, INC	1	\$205,556.81	0.14%	0
ON Q FINANCIAL, INC	1	\$148,954.21	0.1%	0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$163,000.00	0.11%	0
ONY GLO, INC. DBA LOAN LOCK MORTGAG	1	\$135,000.00	0.09%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0
PACIFIC UNION FINANCIAL, LLC	2	\$388,055.22	0.27%	0
PARK STERLING BANK A CORPORATION	1	\$267,365.68	0.18%	0
PATRIOT BANK	1	\$60,000.00	0.04%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$56,036.36	0.04%	0
PENNYMAC LOAN SERVICES, LLC	3	\$615,094.00	0.42%	0
PEOPLES BANK	1	\$64,000.00	0.04%	0
PEOPLES HOME EQUITY INC	1	\$82,000.00	0.06%	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,785.06	0.12%	0
PINNACLE BANK	2	\$185,966.65	0.13%	0
PINNACLE BANK GEORGIA CORPORATION	1	\$175,562.00	0.12%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$246,463.42	0.17%	0
PINNACLE MORTGAGE, INC	1	\$300,000.00	0.21%	0
PLATTE VALLEY BANK OF MISSOURI	1	\$99,302.81	0.07%	0
	25	\$2,819,261.62	1.93%	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$110,000.00	0.08%	0	
PREMIUM MORTGAGE CORP	1	\$80,000.00	0.05%	0	
PREMIUM MORTGAGE CORPORATION	1	\$80,847.50	0.06%	0	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$424,100.00	0.29%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,500.00	0.08%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,988,129.36	1.36%	0	
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$54,614.03	0.04%	0	
QUICKEN LOANS INC	203	\$32,091,314.14	21.93%	0	
RAYSTAR MORTGAGE GROUP, INC	1	\$116,800.00	0.08%	0	
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$233,351.85	0.16%	0	
ROSS MORTGAGE CORPORATION	1	\$163,842.09	0.11%	0	
ROYAL UNITED MORTGAGE LLC	5	\$606,195.56	0.41%	0	
RUOFF MORTGAGE COMPANY, INC. D	1	\$126,114.57	0.09%	0	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,000.00	0.05%	0	
SECURITY FEDERAL BANK CORPORATION	1	\$69,505.55	0.05%	0	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.05%	0	
SHORE MORTGAGE	1	\$101,000.00	0.07%	0	
SIMMONS BANK	1	\$185,000.00	0.13%	0	
SIRVA MORTGAGE, INC	1	\$60,200.00	0.04%	0	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$125,000.00	0.09%	0	
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$163,000.00	0.11%	0	
SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$74,900.00	0.05%	0	
STATE FARM BANK, F.S.B	21	\$1,744,531.30	1.19%	0	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.14%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.1%	0	
SUNTRUST MORTGAGE, INC	28	\$3,167,124.33	2.16%	0	
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.1%	0	

THE BANK OF JACKSON	1	\$59,578.94	0.04%	0
THE EQUITABLE BANK SSB	1	\$200,000.00	0.14%	0
THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.18%	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.07%	0
THE HUNTINGTON NATIONAL BANK	27	\$2,438,027.74	1.67%	0
THE MORTGAGE COMPANY	1	\$99,298.24	0.07%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$55,000.00	0.04%	0
TOPONE MORTGAGE, INC	1	\$128,000.00	0.09%	0
TOWN AND COUNTRY CREDIT UNION	1	\$55,604.44	0.04%	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$96,000.00	0.07%	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,966.72	0.05%	0
TOWNEBANK	2	\$223,249.05	0.15%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$130,822.80	0.09%	0
TRIDENT MORTGAGE COMPANY LP	1	\$351,912.95	0.24%	0
U.S. BANK N.A	40	\$4,487,466.92	3.07%	0
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$210,000.00	0.14%	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.05%	0
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.13%	0
UNITED WHOLESALE MORTGAGE	28	\$5,514,902.32	3.77%	0
USAA FEDERAL SAVINGS BANK	28	\$2,868,939.11	1.96%	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0
V.I.P. MORTGAGE INC	1	\$204,000.00	0.14%	0
VICTORIAN FINANCE, LLC	1	\$66,541.98	0.05%	0
VP PARTNERS INC ,DBA BACK BAY FUND	1	\$99,293.64	0.07%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.29%	0
WELLS FARGO BANK, N.A	86	\$16,247,732.37	11.1%	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,000.00	0.09%	0
WILSON & MUIR BANK & TRUST COMPANY	1	\$59,576.19	0.04%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$128,000.00	0.09%	0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$450,000.00	0.24%	0
<b>Total</b>		<b>1,018</b>	<b>\$146,328,631.70</b>	<b>100%</b>	<b>0</b>
31418CQN7	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$64,000.00	0.15%	0
	BANK OF ENGLAND	1	\$113,712.11	0.27%	0
	COMPASS BANK	1	\$340,000.00	0.81%	0
	DITECH FINANCIAL LLC	55	\$4,221,398.46	10.01%	0
	DSLDMORTGAGE, LLC	1	\$124,900.00	0.3%	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,021,198.72	2.42%	0
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$107,212.05	0.25%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$71,000.00	0.17%	0
	HOMEWARD RESIDENTIAL INC	6	\$528,701.04	1.25%	0
	HOWARD BANK	1	\$49,667.11	0.12%	0
	JPMORGAN CHASE BANK, N.A	11	\$972,936.19	2.31%	0
	LAKESIDE BANK	1	\$64,393.69	0.15%	0
	M&T BANK	4	\$174,700.00	0.41%	0
	MOVEMENT MORTGAGE, LLC	1	\$120,663.95	0.29%	0
	NATIONSTARMORTGAGE	34	\$4,718,077.25	11.19%	0
	NEW YORK COMMUNITY BANK	1	\$158,000.00	0.37%	0
	OPEN MORTGAGE LLC	1	\$89,380.70	0.21%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$171,700.00	0.41%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$145,352.33	0.34%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,750.00	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$414,735.97	0.98%	0
	QUICKEN LOANS INC	217	\$26,266,510.83	62.31%	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$301,925.83	0.72%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$120,000.00	0.28%	0
	STATE FARM BANK, F.S.B	4	\$388,666.19	0.92%	0
	SUNTRUST MORTGAGE, INC	1	\$75,770.00	0.18%	0
	THE HUNTINGTON NATIONAL BANK	1	\$232,000.00	0.55%	0
	USAA FEDERAL SAVINGS BANK	10	\$1,049,459.56	2.52%	0
<b>Total</b>		<b>376</b>	<b>\$42,152,811.98</b>	<b>100%</b>	<b>0</b>
31418CQP2		1	\$157,500.00	3.39%	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	APEX HOME LOANS, INC	1	\$115,237.40	2.48%	0	
	BANK OF AMERICA, N.A	1	\$75,200.00	1.62%	0	
	DITECH FINANCIAL LLC	6	\$798,354.92	17.18%	0	
	GROUP ONE MORTGAGE, INC	1	\$184,275.00	3.97%	0	
	LOANDEPOT.COM, LLC	2	\$622,600.00	13.4%	0	
	NATIONSTARMORTGAGE	3	\$657,551.09	14.15%	0	
	PHH MORTGAGE CORPORATION	1	\$182,034.10	3.92%	0	
	QUICKEN LOANS INC	6	\$1,399,336.56	30.12%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,494.45	3.63%	0	
	U.S. BANK N.A	1	\$285,106.66	6.14%	0	
<b>Total</b>		<b>24</b>	<b>\$4,645,690.18</b>	<b>100%</b>	<b>0</b>	
31418CQQ0	DITECH FINANCIAL LLC	43	\$7,598,061.99	61.69%	0	
	INLANTA MORTGAGE, INC	1	\$95,300.00	0.77%	0	
	LOANDEPOT.COM, LLC	1	\$151,000.00	1.23%	0	
	NATIONSTARMORTGAGE	14	\$2,540,167.23	20.63%	0	
	NEW PENN FINANCIAL, LLC	5	\$785,664.57	6.38%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$76,069.96	0.62%	0	
	QUICKEN LOANS INC	3	\$501,551.20	4.07%	0	
	SUNTRUST MORTGAGE, INC	3	\$567,972.32	4.61%	0	
<b>Total</b>		<b>71</b>	<b>\$12,315,787.27</b>	<b>100%</b>	<b>0</b>	
31418CQR8	BANK OF AMERICA, N.A	1	\$87,920.00	5.32%	0	
	LOANDEPOT.COM, LLC	1	\$130,307.75	7.88%	0	
	NATIONSTARMORTGAGE	1	\$120,800.00	7.3%	0	
	QUICKEN LOANS INC	7	\$1,083,011.27	65.48%	0	
	SUNTRUST MORTGAGE, INC	1	\$231,950.00	14.02%	0	
<b>Total</b>		<b>11</b>	<b>\$1,653,989.02</b>	<b>100%</b>	<b>0</b>	
31418CQS6	DITECH FINANCIAL LLC	14	\$2,413,165.24	42.89%	0	
	LOANDEPOT.COM, LLC	1	\$123,860.00	2.2%	0	
	NATIONSTARMORTGAGE	13	\$2,345,734.18	41.69%	0	
	QUICKEN LOANS INC	7	\$683,160.53	12.14%	0	
	SUNTRUST MORTGAGE, INC	1	\$60,500.00	1.08%	0	
<b>Total</b>		<b>36</b>	<b>\$5,626,419.95</b>	<b>100%</b>	<b>0</b>	
31418CQT4	DITECH FINANCIAL LLC	10	\$1,028,881.74	60.75%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,603.81	5.82%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$72,460.37	4.28%	0	
	QUICKEN LOANS INC	4	\$493,786.09	29.15%	0	



<b>Total</b>			<b>16</b>	<b>\$1,693,732.01</b>	<b>100%</b>	<b>0</b>
31418CQU1	BANK OF AMERICA, N.A	1	\$78,513.04	6.79%	0	
	CIBM BANK	1	\$135,694.85	11.73%	0	
	DITECH FINANCIAL LLC	5	\$523,352.82	45.24%	0	
	QUICKEN LOANS INC	3	\$419,246.06	36.24%	0	
<b>Total</b>		<b>10</b>	<b>\$1,156,806.77</b>	<b>100%</b>	<b>0</b>	
31418CQV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$597,395.57	0.44%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$593,327.02	0.44%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$443,603.56	0.33%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$444,313.80	0.33%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$511,419.55	0.38%	0	
	APEX HOME LOANS, INC, A CORPORATION	1	\$458,132.75	0.34%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$629,092.28	0.47%	0	
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$487,097.17	0.36%	0	
	AVEX FUNDING CORPORATION	2	\$1,076,112.52	0.8%	0	
	BAY BANK, FSB	1	\$426,319.96	0.32%	0	
	BAY VALLEY MORTGAGE GROUP	1	\$615,319.79	0.46%	0	
	BLUE HILLS BANK, A SAVINGS BANK	1	\$583,408.20	0.43%	0	
	BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	\$448,000.00	0.33%	0	
	CALIBER HOME LOANS, INC	4	\$2,017,250.00	1.5%	0	
	CAPITAL ONE, N.A	26	\$13,405,774.50	9.96%	0	
	CENTRAL COAST LENDING, INC	1	\$586,500.00	0.44%	0	
	CITIBANK,N.A	11	\$6,155,650.00	4.58%	0	
	CITIZENS BANK, NA	5	\$2,737,110.00	2.03%	0	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$535,210.36	0.4%	0	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$480,806.25	0.36%	0	
	COMMUNITY MORTGAGE GROUP, INC	1	\$543,715.47	0.4%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$499,325.05	0.37%	0	
	ETHOS LENDING LLC	1	\$505,000.00	0.38%	0	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,116,275.97	0.83%	0
	ETHOS LENDING, LLC	1	\$535,000.00	0.4%	0
	EVERBANK	1	\$484,500.00	0.36%	0
	FAIRFIELD COUNTY BANK	1	\$467,325.12	0.35%	0
	FINLEY PROPERTIES CORP DBA HOME AND	1	\$440,000.00	0.33%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$1,260,150.00	0.94%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$582,525.78	0.43%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,566,908.16	1.91%	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$476,342.83	0.35%	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$431,391.31	0.32%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$457,500.00	0.34%	0
	GEORGE MASON MORTGAGE LLC	2	\$988,582.87	0.73%	0
	GEORGE MASON MORTGAGE, LLC	1	\$575,950.25	0.43%	0
	GOOGAIN INC	1	\$636,000.00	0.47%	0
	GOOGAIN, INC	2	\$1,001,000.00	0.74%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$630,175.78	0.47%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$459,043.90	0.34%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$634,123.05	0.47%	0
	HOMEFIRST MORTGAGE CORP	1	\$574,152.91	0.43%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$535,614.54	0.4%	0
	HOMEPLUS MORTGAGE	1	\$544,000.00	0.4%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$596,100.00	0.44%	0
	JET DIRECT FUNDING CORP. - COR	1	\$500,800.00	0.37%	0
	JPMORGAN CHASE BANK, N.A	1	\$812,148.99	0.6%	0
	JSB, INC	1	\$555,000.00	0.41%	0
	LAND HOME FINANCIAL SERVICES INC	1	\$635,123.76	0.47%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$636,000.00	0.47%	0
	LOANDEPOT.COM, LLC	8	\$3,915,870.54	2.91%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$544,913.74	0.41%	0
		1	\$634,105.28	0.47%	0

LUXURY MORTGAGE CORPORATION, A CORPORATION					
MB FINANCIAL BANK	1	\$497,051.89	0.37%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$483,700.00	0.36%	0	
MONTECITO BANK & TRUST	1	\$504,272.38	0.37%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$430,753.07	0.32%	0	
NEAT CAPITAL INC	1	\$551,268.31	0.41%	0	
NEW PENN FINANCIAL, LLC	1	\$636,150.00	0.47%	0	
NEW YORK COMMUNITY BANK	2	\$1,192,950.00	0.89%	0	
NMSI INC., A CALIFORNIA CORPORATION	2	\$1,094,710.46	0.81%	0	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$557,058.07	0.41%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$491,210.39	0.37%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$541,800.00	0.4%	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$502,760.88	0.37%	0	
PEAK FINANCE COMPANY	1	\$503,175.80	0.37%	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$471,438.87	0.35%	0	
PLAZA HOME MORTGAGE	3	\$1,780,110.53	1.32%	0	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$582,462.92	0.43%	0	
PREMIER LENDING INC	1	\$488,750.00	0.36%	0	
PREMIER LENDING INC., A CORPORATION	1	\$565,000.00	0.42%	0	
QUICKEN LOANS INC	51	\$26,568,678.01	19.75%	0	
RATE RABBIT, INC	1	\$460,215.39	0.34%	0	
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$470,000.00	0.35%	0	
RPM MORTGAGE INC	1	\$624,138.92	0.46%	0	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$634,272.62	0.47%	0	
SUMMIT FUNDING, INC	1	\$522,000.00	0.39%	0	
SUMMIT MORTGAGE BANKERS, INC	2	\$1,324,145.80	0.98%	0	
SUNTRUST MORTGAGE, INC	20	\$10,296,339.28	7.65%	0	
SUPERIOR MORTGAGE CO., INC	1	\$443,500.00	0.33%	0	
SYNERGY ONE LENDING, INC	1	\$437,000.00	0.32%	0	
TBI MORTGAGE COMPANY	2	\$1,219,427.00	0.91%	0	
TIAA,FSB	6	\$3,214,625.93	2.39%	0	
TOWNEBANK MORTGAGE, A CORP	1	\$498,031.39	0.37%	0	

	UNI FIRST INVESTMENT INC	1	\$600,000.00	0.45%	0
	UNION MORTGAGE GROUP, INC	1	\$448,757.84	0.33%	0
	UNITED AMERICAN MORTGAGE CORP	1	\$435,000.00	0.32%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$489,278.13	0.36%	0
	UNITED MUTUAL FUNDING CORP	1	\$597,608.30	0.44%	0
	UNITED WHOLESALE MORTGAGE	17	\$9,517,143.54	7.07%	0
	USAA FEDERAL SAVINGS BANK	3	\$1,495,145.19	1.11%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$539,960.35	0.4%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$628,539.60	0.47%	0
	WESTERN BANCORP	3	\$1,657,388.93	1.23%	0
	WYNDHAM CAPTIAL MORTGAGE, INC, A CORPORATION	1	\$528,254.64	0.47%	0
<b>Total</b>		<b>253</b>	<b>\$134,530,583.01</b>	<b>100%</b>	<b>0</b>
31418CQW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,231,491.46	0.23%	0
	ACCESS NATIONAL BANK - COR	3	\$1,504,093.52	0.28%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,058,594.51	0.19%	0
	ADVISORS MORTGAGE GROUP LLC	2	\$1,206,773.55	0.22%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$475,016.85	0.09%	0
	AEM LOAN CORPORATION	1	\$628,000.00	0.12%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$499,589.46	0.09%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,855,844.15	0.71%	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$538,273.95	0.1%	0
	ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$634,394.00	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$553,587.07	0.1%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$491,303.64	0.09%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$478,000.00	0.09%	0
	AMERICAN FUNDING CENTER	1	\$560,000.00	0.1%	0
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$597,522.41	0.11%	0

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,812,215.46	0.7%	0
AMPLE FUNDING LLC	1	\$539,125.00	0.1%	0
ARBOR FINANCIAL GROUP	1	\$579,182.78	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$546,842.15	0.1%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$628,110.51	0.12%	0
BACK BAY FUNDING	2	\$1,195,956.94	0.22%	0
BANC ONE MORTGAGE CORPORATION	1	\$631,750.00	0.12%	0
BANK OF AMERICA, N.A	1	\$606,107.46	0.11%	0
BANK OF JACKSON HOLE	1	\$558,454.21	0.1%	0
BAY VALLEY MORTGAGE GROUP	2	\$1,082,165.07	0.2%	0
BAY-VALLEY MORTGAGE GROUP	1	\$464,000.00	0.09%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$449,936.76	0.08%	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$494,225.32	0.09%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$493,942.68	0.09%	0
BLUE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$517,750.00	0.1%	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$524,292.81	0.1%	0
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$466,285.17	0.09%	0
BOND STREET MORTGAGE LLC...,A LIMITED LIABILITY COR	1	\$486,886.66	0.09%	0
BOND STREET MORTGAGE, LLC	1	\$586,500.00	0.11%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$434,501.73	0.08%	0
BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATIO	1	\$559,769.06	0.1%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$501,909.47	0.09%	0
CALIBER HOME LOANS, INC	166	\$87,806,241.16	16.13%	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$498,796.20	0.09%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$938,650.87	0.17%	0
CITIZENS BANK, NA	2	\$1,206,878.68	0.22%	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$606,072.41	0.11%	0
	COASTAL FUNDING SLC, INC	1	\$550,000.00	0.1%	0
	COMPASS BANK	2	\$1,003,350.00	0.18%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$503,405.00	0.09%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,816.34	0.09%	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$484,648.41	0.09%	0
	E-FINANCE MORTGAGE, LLC - COR	1	\$448,381.40	0.08%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$5,350,550.15	0.98%	0
	EVERBANK	37	\$21,222,175.94	3.9%	0
	FAIRWAY ASSET CORPORATION	1	\$475,000.00	0.09%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$478,009.04	0.09%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,649,537.05	0.3%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,580,770.05	0.47%	0
	FIRST NATIONAL FINANCING INC	1	\$452,000.00	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$629,100.00	0.12%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,565,514.63	0.29%	0
	FIRST STANDARD FINANCIAL CORP	2	\$1,257,600.00	0.23%	0
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$509,297.36	0.09%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$9,363,712.19	1.72%	0
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$466,348.00	0.09%	0
	FM HOME LOANS, LLC	2	\$978,490.95	0.18%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$500,434.59	0.09%	0
	GENEQUITY MORTGAGE, INC	1	\$633,739.38	0.12%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,721,209.89	0.32%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$547,210.43	0.1%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$548,000.00	0.1%	0
		1	\$488,012.65	0.09%	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY					
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$996,398.13	0.18%	0	
GOOGAIN INC., A CORPORATION	1	\$597,511.28	0.11%	0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$597,176.12	0.11%	0	
GREENWAY FUNDING GROUP INC	1	\$571,175.85	0.1%	0	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$632,860.19	0.12%	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$486,797.48	0.09%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,958,098.73	0.36%	0	
GUARDHILL FINANCIAL CORP	1	\$566,910.00	0.1%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$575,100.00	0.11%	0	
HOME APPROVALS DIRECT, INC	1	\$616,918.00	0.11%	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$579,242.67	0.11%	0	
HOMEPLUS MORTGAGE	1	\$562,500.00	0.1%	0	
HOMEWARD RESIDENTIAL INC	3	\$1,568,914.99	0.29%	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,003,615.38	0.18%	0	
ICM REAL ESTATE INC	1	\$509,263.87	0.09%	0	
INDEPENDENT BANKERS MORTGAGE	1	\$636,150.00	0.12%	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$632,679.68	0.12%	0	
JET DIRECT FUNDING CORP., A CORPORATION	1	\$445,018.20	0.08%	0	
JPMORGAN CHASE BANK, N.A	3	\$1,459,124.82	0.27%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$621,529.60	0.11%	0	
LEADER BANK, NA	7	\$3,481,709.60	0.64%	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$500,667.36	0.09%	0	
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$897,750.00	0.16%	0	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$442,090.08	0.08%	0	
LOANDEPOT.COM, LLC	77	\$41,229,825.00	7.57%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,001,826.96	0.18%	0	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$441,141.39	0.08%	0	

MB FINANCIAL BANK	14	\$7,373,506.93	1.35%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$1,046,920.98	0.19%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$607,500.00	0.11%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$556,681.36	0.1%	0
MK LENDING CORP., A CORPORATION	3	\$1,628,979.71	0.3%	0
MORTGAGE CORP. OF THE EAST III	1	\$595,574.61	0.11%	0
MORTGAGE X HOME LOANS, INC	1	\$439,393.79	0.08%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$541,692.62	0.1%	0
NATIONWIDE EQUITIES CORPORATION	2	\$965,700.00	0.18%	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$512,293.23	0.09%	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$980,813.79	0.18%	0
NEW PENN FINANCIAL, LLC	4	\$1,985,150.00	0.36%	0
NEW YORK COMMUNITY BANK	17	\$8,991,311.72	1.65%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	\$1,754,528.25	0.32%	0
NJ LENDERS CORP	1	\$633,361.96	0.12%	0
NMSI INC., A CALIFORNIA CORPORATION	11	\$5,850,976.86	1.07%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,318.36	0.09%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,898,533.06	0.35%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.1%	0
OCEANS MORTGAGE	1	\$600,000.00	0.11%	0
OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$554,984.32	0.1%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,636.39	0.09%	0
ON Q FINANCIAL, INC	1	\$438,938.74	0.08%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$495,066.99	0.09%	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,943,859.56	0.36%	0



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$469,000.00	0.09%	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.11%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,550,748.31	0.28%	0
	PACIFIC BAY LENDING GROUP	2	\$938,687.39	0.17%	0
	PACIFIC HORIZON BANCORP, INC	1	\$612,116.77	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,727,170.35	0.32%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,073,361.96	0.2%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$3,622,935.97	0.67%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$489,354.74	0.09%	0
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$620,500.00	0.11%	0
	PLAZA HOME MORTGAGE	16	\$8,520,658.00	1.56%	0
	PLUM CREEK FUNDING INC	1	\$492,654.87	0.09%	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,359.36	0.09%	0
	PREFERRED LENDING GROUP	1	\$572,000.00	0.11%	0
	PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$554,689.63	0.1%	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$560,500.00	0.1%	0
	PRESIDENTIAL BANK, FSB	1	\$457,900.00	0.08%	0
	PRIMARY PARTNERS - COR	1	\$557,847.55	0.1%	0
	PRIMARY PARTNERS FINANCIAL	1	\$617,858.49	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,566,181.80	0.65%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$479,353.43	0.09%	0
	QUICKEN LOANS INC	175	\$90,267,446.18	16.58%	0
	R M K FINANCIAL CORP	1	\$550,000.00	0.1%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$1,068,607.99	0.2%	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$964,693.08	0.18%	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$591,978.41	0.11%	0
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,752,350.00	0.32%	0

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,718.67	0.1%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,119,078.96	0.39%	0
SAMMAMISH MORTGAGE COMPANY	2	\$1,125,050.00	0.21%	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,101,225.72	0.2%	0
SEATTLE PACIFIC MORTGAGE INC	2	\$906,699.09	0.17%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,674,400.23	0.49%	0
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$525,809.94	0.1%	0
STERLING NATIONAL BANK	1	\$576,101.64	0.11%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$633,498.00	0.12%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,991,154.89	0.55%	0
SUPERIOR FUNDING CORPORATION	1	\$598,000.00	0.11%	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$564,471.24	0.1%	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$613,405.42	0.11%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$974,123.59	0.18%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,218,574.83	0.22%	0
THE FEDERAL SAVINGS BANK	3	\$1,885,948.00	0.35%	0
THE FREEDOM BANK OF VIRGINIA	2	\$1,023,500.00	0.19%	0
THE LENDING PARTNERS, LLC	1	\$608,000.00	0.11%	0
THE MORTGAGE LINK, INC	2	\$948,028.19	0.17%	0
THE MORTGAGE LINK, INC. - COR	1	\$636,150.00	0.12%	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$967,272.61	0.18%	0
TIAA.FSB	48	\$25,776,281.45	4.73%	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$496,299.42	0.09%	0
TRISTAR FINANCE, INC	2	\$1,062,183.86	0.2%	0
UNI FIRST INVESTMENT INC	3	\$1,757,293.10	0.32%	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,805,818.88	0.33%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,727,515.00	0.32%	0

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$2,121,107.28	0.39%	0
	UNITED WHOLESALE MORTGAGE	116	\$64,932,200.33	11.92%	0
	UNIVERSAL LENDING CORPORATION	4	\$1,870,275.92	0.34%	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$461,915.14	0.08%	0
	USAA FEDERAL SAVINGS BANK	14	\$7,254,922.29	1.33%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$554,235.36	0.1%	0
	WALL FINANCIAL INC	1	\$477,500.00	0.09%	0
	WEST ONE CAPITAL GROUP, INC	2	\$1,183,000.00	0.22%	0
	WESTERN EXPRESS LENDING	2	\$1,005,200.00	0.18%	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$593,750.00	0.11%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$493,942.68	0.09%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$459,556.32	0.08%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$979,158.40	0.21%	0
<b>Total</b>		<b>1,017</b>	<b>\$544,506,385.92</b>	<b>100%</b>	<b>0</b>
31418CQX5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$516,224.80	0.41%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$500,000.00	0.39%	0
	ACC GROUP INC. - COR	1	\$441,750.00	0.35%	0
	AMC, INC	2	\$951,500.00	0.75%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.35%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$467,622.40	0.37%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$635,367.80	0.5%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$802,194.12	0.63%	0
	BAY EQUITY, LLC	1	\$436,424.54	0.34%	0
	BRIGHTEN LENDING	1	\$592,000.00	0.47%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$525,920.66	0.41%	0
	CALIBER HOME LOANS, INC	34	\$18,368,912.00	14.44%	0
	CITIZENS BANK, NA	3	\$1,839,850.91	1.45%	0
	CMG MORTGAGE, INC	1	\$436,450.19	0.34%	0

	COMMERCE HOME MORTGAGE, INC	1	\$540,739.30	0.43%	0
	COMPASS BANK	1	\$734,053.88	0.58%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$588,957.40	0.46%	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$482,158.94	0.38%	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$501,382.75	0.39%	0
	FAIRWAY ASSET CORPORATION	2	\$891,845.75	0.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,006,249.57	0.79%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$618,255.44	0.49%	0
	FIRST NATIONAL FINANCING INC	1	\$492,729.29	0.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,132,361.53	0.89%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$584,263.99	0.46%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$633,534.48	0.5%	0
	GOOGAIN, INC - COR	1	\$633,202.34	0.5%	0
	GUILD MORTGAGE COMPANY	2	\$933,867.12	0.73%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$461,446.00	0.36%	0
	HOMeward RESIDENTIAL INC	6	\$3,133,888.14	2.46%	0
	LENDIA, INC	1	\$565,250.00	0.44%	0
	LIBERTY BRIDGE FINANCIAL	1	\$621,467.12	0.49%	0
	LOANDEPOT.COM, LLC	20	\$10,256,491.96	8.06%	0
	M&T BANK	1	\$612,188.22	0.48%	0
	MB FINANCIAL BANK	1	\$635,199.82	0.5%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$508,250.00	0.4%	0
	MORTGAGE 2000 INC	1	\$519,345.76	0.41%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$475,000.00	0.37%	0
	MORTGAGE HEAVEN	1	\$559,550.00	0.44%	0
	NEW YORK COMMUNITY BANK	10	\$5,405,292.57	4.25%	0
	OCWEN LOAN SERVICING LLC	1	\$555,750.00	0.44%	0
	ON Q FINANCIAL, INC	1	\$607,499.20	0.48%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$580,535.31	0.46%	0
	OPTIMUM FIRST, INC	1	\$558,000.00	0.44%	0
		1	\$493,280.31	0.39%	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$467,424.56	0.37%	0	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,014,530.64	0.8%	0	
	PLAZA HOME MORTGAGE	6	\$3,034,137.00	2.39%	0	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$454,500.00	0.36%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,273,456.03	3.36%	0	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$568,769.27	0.45%	0	
	PURE MORTGAGE, AN S CORPORATION	1	\$475,000.00	0.37%	0	
	QUICKEN LOANS INC	87	\$46,692,533.14	36.71%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,178,349.09	0.93%	0	
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$599,408.75	0.47%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$448,000.00	0.35%	0	
	THE FEDERAL SAVINGS BANK	1	\$450,000.00	0.35%	0	
	THE MORTGAGE LINK, INC	1	\$455,000.00	0.36%	0	
	TOWNEBANK	2	\$1,010,210.71	0.79%	0	
	UNITED WHOLESALE MORTGAGE	5	\$2,806,442.42	2.18%	0	
<b>Total</b>		<b>237</b>	<b>\$127,205,015.22</b>	<b>100%</b>	<b>0</b>	
31418CQY3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$583,579.84	2.64%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$540,000.00	2.44%	0	
	CALIBER HOME LOANS, INC	3	\$1,776,300.00	8.02%	0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$490,596.37	2.22%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$470,889.34	2.13%	0	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$475,879.64	2.15%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$991,917.86	4.48%	0	
	HOMeward RESIDENTIAL INC	3	\$1,720,256.24	7.77%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$525,581.02	2.37%	0	

	LOANDEPOT.COM, LLC	14	\$7,817,928.51	35.32%	0	
	MB FINANCIAL BANK	9	\$5,020,768.16	22.68%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	\$568,000.00	2.57%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$635,385.64	2.87%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$518,160.68	2.34%	0	
<b>Total</b>		<b>40</b>	<b>\$22,135,243.30</b>	<b>100%</b>	<b>0</b>	
31418CQZ0	LOANDEPOT.COM, LLC	4	\$1,985,315.81	100%	0	
<b>Total</b>		<b>4</b>	<b>\$1,985,315.81</b>	<b>100%</b>	<b>0</b>	
31418CRZ9	A1 MORTGAGE GROUP, LLC	1	\$88,713.23	4.26%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$670,200.00	32.19%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	8.03%	0	
	NEW PENN FINANCIAL, LLC	3	\$808,621.27	38.84%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$347,323.00	16.68%	0	
<b>Total</b>		<b>11</b>	<b>\$2,082,057.50</b>	<b>100%</b>	<b>0</b>	
<b>TOTAL</b>		<b>60,015,206</b>	<b>\$10,941,426,125,338.77</b>		<b>1,559</b>	<b>\$32</b>