

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 100 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CXQ2		1ST SOURCE BANK	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$383,589.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	\$214,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	2	\$408,462.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED L	1	\$224,070.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$244,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$827,237.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$128,982.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$280,499.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,457.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$255,726.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$364,137.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	28	\$4,911,720.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$598,399.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$264,516.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$237,240.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	4	\$918,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$179,358.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$207,058.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$236,159.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$453,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$153,891.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$314,147.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$558,518.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$795,619.41	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$316,714.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,326.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$400,561.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$552,408.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,468,813.27	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$210,150.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,292,452.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE	1	\$354,620.48	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LENDING A								
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$562,383.77	0.39%	\$0.00	NA	\$0.00	NA	
	GOOGAIN, INC	1	\$1,013,914.89	0.7%	\$0.00	NA	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$216,518.28	0.15%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$148,262.26	0.1%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,035.92	0.14%	\$0.00	NA	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC	2	\$413,400.00	0.28%	\$0.00	NA	\$0.00	NA	
	HOMEWOOD MORTGAGE, LLC	2	\$594,200.00	0.41%	\$0.00	NA	\$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,982.77	0.14%	\$0.00	NA	\$0.00	NA	
	LAKEVIEW LOAN SERVICING LLC	2	\$680,750.00	0.47%	\$0.00	NA	\$0.00	NA	
	LAKEVIEW LOAN SERVICING, LLC	3	\$747,150.00	0.51%	\$0.00	NA	\$0.00	NA	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$175,811.84	0.12%	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$315,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM	1	\$347,043.03	0.24%	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	34	\$10,006,403.67	6.89%	\$0.00	NA	\$0.00	NA	
	M&T BANK	3	\$109,654.83	0.08%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$219,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	MICHIGAN MUTUAL, INC	1	\$260,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	MORTGAGE NETWORK, INC	1	\$295,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$208,726.62	0.14%	\$0.00	NA	\$0.00	NA	
		2	\$878,798.89	0.61%	\$0.00	NA	\$0.00	NA	

	MORTGAGE SOLUTIONS OF COLORADO, LLC									
	MORTGAGE WORLD BANKERS, INC	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	37	\$11,129,279.23	7.66%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$364,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$245,337.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$783,161.85	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$260,983.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	8	\$2,790,440.46	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	2	\$435,811.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOIC INC	2	\$371,126.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$220,190.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$772,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$215,769.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,688.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$719,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE COPROATION	1	\$464,502.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$155,765.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,288,242.29	0.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PRIME CHOICE FUNDING INC									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,936.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	296	\$73,211,532.86	50.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,702,939.38	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$283,147.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$655,743.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	2	\$768,756.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$833,086.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$199,291.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$463,109.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$250,030.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$201,802.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>561</b>	<b>\$145,199,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CXRO	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$116,305.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$344,032.67	3.58%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$272,100.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$654,559.53	6.81%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,439,549.44	14.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$228,137.61	2.37%	0	\$0.00	NA	0	\$0.00	NA
		21	\$5,344,823.69	55.59%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A								
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$156,648.23	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$283,948.17	2.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$219,527.30	2.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$250,276.38	2.6%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,156.69	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,614,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CXS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$169,090.03	0.11%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$206,435.62	0.14%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,182,795.05	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$291,112.11	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$176,698.69	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	8	\$2,521,631.47	1.66%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,243.80	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$410,876.69	0.27%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,266.59	0.14%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	\$320,124.80	0.21%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,992.00	0.17%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,170.51	0.2%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC	12	\$3,157,635.83	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$393,078.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	8	\$1,794,537.12	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	11	\$2,474,915.98	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,527.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,570,202.33	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,358.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,044.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$165,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$992,256.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,971.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$403,926.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$501,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$766,304.98	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	6	\$1,863,210.89	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$262,609.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST CENTRAL STATE BANK	1	\$345,069.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$376,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$289,768.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,691.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,401,228.10	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$226,372.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$78,109.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$261,763.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$422,827.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$390,452.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,735.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A	1	\$341,317.05	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA COR									
	INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$343,062.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,136.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	46	\$10,842,126.69	7.12%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$153,710.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$229,364.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	20	\$4,749,463.96	3.12%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$434,811.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	18	\$4,122,245.19	2.71%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$430,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	3	\$1,091,256.56	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$189,489.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$239,336.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$267,082.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$378,949.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$383,920.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A	1	\$214,413.81	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	MORTGAGE NOW, INC	1	\$250,054.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$2,391,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,747.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$441,809.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,164.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,043.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	13	\$3,960,636.62	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$223,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,192,827.81	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,360.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$440,613.99	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$403,677.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$341,488.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED	1	\$269,174.10	0.18%	0	\$0.00	NA	0	\$0.00	NA

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	BANK								
	PULTE MORTGAGE LLC	1	\$355,602.80	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	255	\$62,652,398.20	41.13%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$694,065.30	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$259,291.12	0.17%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$119,677.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$149,585.25	0.1%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	13	\$2,503,827.64	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$2,378,273.83	1.56%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,463.60	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,415,033.42	6.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPOATION	1	\$353,506.02	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$152,316,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CXT6	1ST ALLIANCE MORTGAGE LLC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$350,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK N.A	1	\$230,421.60	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ACCUNET MORTGAGE LLC	2	\$368,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$290,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	2	\$291,759.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$169,948.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$443,025.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$396,698.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$708,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$346,118.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$98,805.36	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$204,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,346.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A	6	\$1,461,650.91	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO CORPORATION								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$477,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING, A COLORADO CORPORATION	1	\$189,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIABILITY COMP	1	\$319,151.78	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$275,268.41	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN MOMENTUM BANK	1	\$349,072.26	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$330,344.67	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$152,100.99	0.02%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$655,200.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION	1	\$99,742.35	0.01%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,324.08	0.04%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$403,655.00	0.06%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$239,920.00	0.03%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,612,710.11	0.22%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,879,525.00	0.26%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$635,382.02	0.09%	\$0.00	NA	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$129,660.26	0.02%	\$0.00	NA	\$0.00	NA	

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$255,330.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
ARBOR BANK	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ARCUS LENDING INC	1	\$181,712.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA LENDING SOURCE, INC	1	\$229,398.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION	1	\$339,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$438,833.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	12	\$1,738,437.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$97,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$184,516.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$526,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LEXINGTON INC A CORPORATION	1	\$146,610.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$181,916.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANKPLUS	1	\$174,536.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$740,046.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$448,799.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,183,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$129,660.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$357,051.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING CORP	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$199,469.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,109,456.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	8	\$1,928,017.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$150,608.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$315,162.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$200,175.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$745,121.26	0.1%	0	\$0.00	NA	0	\$0.00	NA

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,190.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$89,163.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$213,432.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	14	\$2,784,153.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$184,516.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$569,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$922,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$349,110.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$162,298.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL BANK AND TRUST A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE	1	\$403,941.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$194,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$811,828.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$274,769.74	0.04%	0	\$0.00	NA	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$168,860.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
CIBC BANK USA	2	\$568,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CIBC BANK USA, A BANKING CORPORATION	1	\$193,086.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIBANK, N.A.	37	\$8,113,451.29	1.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK, NA	30	\$5,069,952.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$289,231.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$209,451.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$183,774.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMPASS BANK	8	\$1,325,619.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONNECTIONS CREDIT UNION	1	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$134,657.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
CORE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$1,474,439.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$238,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COUNTYBANK A CORPORATION	3	\$493,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	DAS ACQUISITION COMPANY, LLC	1	\$246,372.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$196,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$2,010,586.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$181,240.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCT FUNDING SOLUTIONS	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	33	\$7,364,211.44	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$145,629.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DSL D MORTGAGE, LLC	1	\$161,110.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$246,589.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$134,362.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,758.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$258,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$103,992.69	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$178,818.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$234,385.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$702,047.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$831,589.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$44,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$306,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT									
EVERETT FINANCIAL, INC	3	\$816,750.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$479,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
F AND B ACQUISITION GROUP LLC	1	\$221,411.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
FAIRPORT SAVINGS BANK	1	\$184,516.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	2	\$458,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$335,121.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,584.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$174,542.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF SC	1	\$189,496.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$188,513.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$149,135.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$283,656.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$451,915.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$448,807.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION									
	FEMBI MORTGAGE	1	\$179,562.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$548,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,186,189.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,416.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$368,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$84,765.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,451.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$179,536.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$521,634.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$452,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$177,036.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$450,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A	6	\$1,423,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$470,612.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,986.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$297,730.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A FSB	1	\$143,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	3	\$410,049.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$306,720.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$294,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$510,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$108,910.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,821,574.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$206,298.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA COMMUNITY BANK N A	2	\$450,278.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES	1	\$257,335.26	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK A STATE BANK								
	FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,079,150.00	0.15%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,713,975.00	0.51%	\$0.00	NA	\$0.00	NA	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$180,600.00	0.02%	\$0.00	NA	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$126,400.00	0.02%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	49	\$10,277,433.06	1.42%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$630,728.09	0.09%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	5	\$1,238,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$158,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$228,917.07	0.03%	\$0.00	NA	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$566,250.00	0.08%	\$0.00	NA	\$0.00	NA	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,050.00	0.05%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$185,250.00	0.03%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$216,978.00	0.03%	\$0.00	NA	\$0.00	NA	

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$369,032.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,477.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,815.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$379,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$224,403.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK N A	1	\$188,320.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC	1	\$532,624.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE , INC	1	\$269,683.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC	1	\$473,277.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$317,406.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	5	\$971,126.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$404,923.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,960.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.,A DELAWARE COPRPORATION	1	\$187,372.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK &MUST NA	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK AND TRUST N A	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$246,737.74	0.03%	0	\$0.00	NA	0	\$0.00	NA

	GUARDHILL FINANCIAL CORP	1	\$428,876.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$130,059.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$326,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP, FUNDING ,INC , A FL	1	\$242,235.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$175,496.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$290,638.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$428,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,608.63	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$450,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,999.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,777.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING	1	\$188,499.03	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORP. DBA MCGLONE MORTGAGE GROUP									
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$396,660.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$877,570.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC - COR	2	\$386,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A CORPORATION	1	\$227,395.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$331,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE, INC	1	\$411,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	4	\$810,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$481,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$299,736.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$242,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$498,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$243,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$413,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$186,076.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$316,024.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$272,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	3	\$1,049,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	106	\$27,920,138.68	3.86%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$845,048.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$333,762.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORT	1	\$224,403.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	2	\$400,001.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$207,378.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A	1	\$83,550.19	0.01%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	LENDA INC	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$650,390.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$219,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$226,304.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$451,915.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHAR	1	\$165,185.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$469,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	99	\$20,387,518.36	2.82%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA MORTGAGE ASSOCIATES	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,102.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$179,024.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	13	\$2,431,396.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANDT BANK A CORPORATION	1	\$351,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$160,596.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$497,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$333,127.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MB FINANCIAL BANK	20	\$4,791,342.71	0.66%	0	\$0.00	NA	0	\$0.00	NA
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$388,995.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$333,021.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,586.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
MID PENN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$104,230.76	0.01%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MILEND INC	1	\$269,323.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$187,498.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$183,512.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$305,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$167,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSURANCE INC	2	\$364,037.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$282,270.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$641,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$451,799.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$395,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$134,921.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$681,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$321,654.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$331,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$310,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	24	\$4,750,880.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MUSA FINANCIAL LLC	1	\$185,128.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$273,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING	1	\$35,905.92	0%	0	\$0.00	NA	0	\$0.00	NA

	ASSO									
	NATIONSTARMORTGAGE	84	\$22,313,855.33	3.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$256,817.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,174,910.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$450,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$518,580.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$154,589.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	\$1,332,645.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	2	\$368,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$688,943.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$199,506.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	2	\$500,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$228,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$271,309.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$437,837.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$398,969.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$210,440.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,620.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$251,341.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,438.12	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION								
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$176,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$306,365.29	0.04%	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	108	\$22,743,481.94	3.15%	\$0.00	NA	\$0.00	NA	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$288,255.39	0.04%	\$0.00	NA	\$0.00	NA	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$292,245.09	0.04%	\$0.00	NA	\$0.00	NA	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$631,126.86	0.09%	\$0.00	NA	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$401,697.00	0.06%	\$0.00	NA	\$0.00	NA	
	PILGRIM MORTGAGE LLC	1	\$225,496.00	0.03%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$779,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	PLATINUM HOME LENDERS INC	1	\$310,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PLATINUM MORTGAGE, INC	1	\$218,420.00	0.03%	\$0.00	NA	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,661,653.11	0.64%	\$0.00	NA	\$0.00	NA	
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$280,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	POTOMAC MORTGAGE GROUP, INC	3	\$735,527.88	0.1%	\$0.00	NA	\$0.00	NA	
	PREMIUM MORTGAGE CORP	1	\$376,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$540,825.00	0.07%	\$0.00	NA	\$0.00	NA	
	PRESIDENTIAL BANK FSB	3	\$934,700.00	0.13%	\$0.00	NA	\$0.00	NA	

	PRIMARY PARTNERS	1	\$239,390.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,436,311.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK D/B/A PRIMESOUTH MO, A BANKING CORPORATION	1	\$217,928.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,690.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1,365	\$283,936,101.16	39.28%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$88,767.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE LLC	1	\$178,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,671,904.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$53,868.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$191,832.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$95,962.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$299,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPA	1	\$101,729.63	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$663,327.99	0.09%	0	\$0.00	NA	0	\$0.00	NA

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,023.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$331,219.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	3	\$743,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$349,085.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION - CO	1	\$368,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$221,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,238.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$183,013.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
SERVISFIRST BANK A BANKING CORPORATION	1	\$379,006.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$343,088.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
SHELTER HOME MORTGAGE, LLC	1	\$173,145.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$166,058.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$73,418.21	0.01%	0	\$0.00	NA	0	\$0.00	NA
SOUND CREDIT UNION	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	STARION BANK A CORPORATION	2	\$298,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$473,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$526,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$617,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$943,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$468,823.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$445,346.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$6,718,185.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$112,700.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$299,204.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$413,764.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$114,179.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$716,885.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$190,693.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE	1	\$367,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COUNTY A BANKING CORPORATION									
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$658,299.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$344,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$439,831.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$982,879.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS CREDENCE FUNDING CORPORATION, A MARYLAND CORPO	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$220,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	6	\$1,561,874.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$246,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$394,693.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$195,430.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$196,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$616,849.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$155,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	LLC A MINNESOTA LIMITED LIABILITY COMPANY									
	TRIDENT MORTGAGE COMPANY LP	1	\$275,528.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$414,928.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	18	\$4,468,648.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$539,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$155,969.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	4	\$1,064,498.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	73	\$21,457,000.97	2.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$153,440.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$205,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$326,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	70	\$12,342,150.05	1.71%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$398,984.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	VBS MORTGAGE, LLC	1	\$370,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$186,543.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$497,030.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$228,160.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$230,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$435,872.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	310	\$66,494,870.25	9.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	1	\$350,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$286,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$70,819.66	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$165,590.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,686.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,285.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,492.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$297,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORAITON, A CORPORATION	1	\$310,474.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A	11	\$3,406,057.95	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$399,469.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,308.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	2	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,286</b>	<b>\$722,788,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CXU3	ALABAMA HOME MORTGAGE LOANS INC	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,958.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$260,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$82,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,434.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$81,598.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$16,279.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$144,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$79,802.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$75,814.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,827.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$205,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$277,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$184,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$98,635.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$104,755.42	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CORNERSTONE HOME LENDING, INC	1	\$148,133.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$4,503,519.49	14.5%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,197.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$159,510.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,581.63	2%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$223,063.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,008,375.42	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$248,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,635.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,596.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$139,649.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$179,788.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$79,801.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$323,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$163,617.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$504,143.91	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE, LLC	1	\$295,060.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	8	\$1,144,021.16	3.68%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC, A CORPORATION	1	\$173,183.72	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MID MISSOURI BANK	1	\$72,203.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$284,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$5,634,340.16	18.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$269,704.54	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$1,051,244.45	3.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK GEORGIA CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$42,644.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$262,362.23	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$399,163.95	1.29%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	7	\$1,045,698.85	3.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$48,392.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$185,629.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$41,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$153,315.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$29,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,586.41	0.55%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$163,589.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED	1	\$105,735.78	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK									
	UNIVERSAL LENDING CORPORATION	1	\$438,989.97	1.41%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$1,078,996.98	3.47%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$185,118.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$70,625.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	63	\$6,387,320.75	20.56%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,930.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$31,063,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CXV1	AAXY, LLC DBA AUSTIN FIST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$260,144.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY	2	\$588,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$216,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$158,003.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$453,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$352,853.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$108,837.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
		30	\$6,915,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA

	CALIBER HOME LOANS, INC									
	CF BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	5	\$1,299,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$544,754.92	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$588,088.70	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$981,923.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$212,134.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EARNEST HOME LLC	1	\$438,502.57	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$204,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$451,182.41	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITED COMPANY	1	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$368,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$359,271.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	\$128,454.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,101.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GEORGE MASON MORTGAGE, LLC - COR	2	\$363,488.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,808.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,194.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	2	\$485,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$417,226.72	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$124,486.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$142,771.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,671.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$500,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$90,874.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$298,717.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	J. PHILIPS MORTGAGE INC	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	\$8,603,630.32	12.62%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	2	\$384,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,900.92	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE									
	LHM FINANCIAL CORPORATION	1	\$289,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	28	\$5,184,310.90	7.6%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$359,472.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	7	\$2,760,443.84	4.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$101,524.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$167,310.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$602,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,561,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$298,793.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. - COR	1	\$350,226.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$166,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM	1	\$98,764.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$404,333.28	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,929.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. - COR	1	\$385,820.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$201,376.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	15	\$3,817,159.86	5.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$451,220.90	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,278,541.79	3.34%	0	\$0.00	NA	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$209,523.39	0.31%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	46	\$11,317,707.33	16.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION									
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,904.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$453,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$357,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SK GLOBAL INVESTMENT INC	1	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$290,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,145.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,922.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$260,806.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P MORTGAGE INC	1	\$59,235.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$350,479.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$433,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$99,151.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$68,191,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CXW9	1ST SOURCE BANK	7	\$811,301.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK A DIVISION OF	1	\$386,439.40	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ACCESS NATIONAL									
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$451,196.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$189,235.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$453,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$446,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$290,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$430,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$187,184.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,438,327.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$502,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$837,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$204,175.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$449,683.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,229.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$496,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMERIS BANK	1	\$272,365.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$179,249.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$518,938.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,248,105.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$169,298.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,922.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$107,145.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$114,537.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$277,911.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$295,268.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$182,229.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$288,827.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,220.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$549,779.76	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA									
	BLUELEAF LENDING, LLC	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$214,108.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	43	\$7,806,381.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,710.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$288,136.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	2	\$702,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$415,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$354,899.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$296,023.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CODEX LENDING	1	\$453,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE, LLC. DBA COMMUNITY MORTGAGE AD	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$80,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$719,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$450,648.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$542,807.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	1	\$278,838.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$5,066,216.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$904,240.33	0.15%	0	\$0.00	NA	0	\$0.00	NA

EAGLEBANK A CORPORATION	1	\$298,817.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,645,526.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$199,203.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$266,212.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	2	\$631,870.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T	1	\$374,456.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	6	\$1,816,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,014.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
FCB BANKS, A CORPORATION	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,035.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$251,817.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	18	\$2,389,232.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$383,435.53	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK	2	\$591,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$283,840.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,400.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$414,360.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$336,114.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$344,943.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$447,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$222,293.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$430,760.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$250,066.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$550,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$248,973.69	0.04%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$190,401.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,095,519.60	0.84%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,065,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$267,918.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	10	\$2,669,283.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$248,984.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$409,312.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$366,519.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$254,251.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$226,076.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC.,A CORPORATION	1	\$317,690.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,448.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$199,195.56	0.03%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$570,471.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,207,495.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,090,203.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,937.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,320,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$334,634.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$210,249.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$300,264.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$194,215.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$973,750.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$76,246.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$495,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	4	\$1,183,169.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$323,002.11	0.05%	0	\$0.00	NA	0	\$0.00	NA

	INSPIRE HOME LOANS INC								
	INWOOD NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	IVY MORTGAGE, INC	1	\$232,053.20	0.04%	\$0.00	NA	\$0.00	NA	
	JC FINANCIAL SOLUTIONS INC	1	\$412,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	JET DIRECT FUNDING CORP	1	\$289,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	84	\$16,903,221.65	2.78%	\$0.00	NA	\$0.00	NA	
	K & B CAPITAL CORP	1	\$63,493.59	0.01%	\$0.00	NA	\$0.00	NA	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$914,716.96	0.15%	\$0.00	NA	\$0.00	NA	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$182,214.14	0.03%	\$0.00	NA	\$0.00	NA	
	KELLER MORTGAGE, LLC	1	\$356,250.00	0.06%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	LADERA LENDING, INC	1	\$349,061.11	0.06%	\$0.00	NA	\$0.00	NA	
	LAKESIDE BANK	1	\$204,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	LAKEVIEW LOAN SERVICING LLC	2	\$654,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	1	\$363,850.00	0.06%	\$0.00	NA	\$0.00	NA	
	LENDIA, INC	1	\$232,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	LENDERFI, INC	1	\$356,250.00	0.06%	\$0.00	NA	\$0.00	NA	
	LENDUS, LLC	1	\$158,373.48	0.03%	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	337	\$61,366,067.73	10.08%	\$0.00	NA	\$0.00	NA	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$288,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	LOANSTAR HOME LOANS LLC	1	\$383,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	LOANSTAR HOME LOANS, LLC	1	\$264,000.00	0.04%	\$0.00	NA	\$0.00	NA	
		1	\$408,367.74	0.07%	\$0.00	NA	\$0.00	NA	

	M AND T BANK A CORPORATION									
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$437,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$211,073.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,472.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,129.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	34	\$7,021,898.25	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$189,742.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$185,958.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$248,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$155,054.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$278,919.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$149,396.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$229,265.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$535,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$231,057.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$297,797.37	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ASSURANCE INC, DBA BRIGHTPATH MORTGAGE A C									
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$125,337.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPRORATION	1	\$177,462.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$248,963.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$221,505.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$6,215,065.56	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASACHUSETTS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	1	\$71,554.90	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE, LLC	1	\$83,273.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	128	\$34,456,269.91	5.66%	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$577,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$5,057,433.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$230,677.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$250,975.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTCO INC., A	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$265,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC	2	\$446,596.45	0.07%	\$0.00	NA	\$0.00	NA	
	ONY GLO, INC. DBA LOANLOCK	1	\$258,812.50	0.04%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,153,833.33	0.19%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$263,877.54	0.04%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$293,813.46	0.05%	\$0.00	NA	\$0.00	NA	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$239,003.43	0.04%	\$0.00	NA	\$0.00	NA	
	PATRIOT BANK	1	\$195,187.14	0.03%	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	105	\$24,961,556.70	4.1%	\$0.00	NA	\$0.00	NA	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$255,966.30	0.04%	\$0.00	NA	\$0.00	NA	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$290,353.12	0.05%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK A BANKING CORPORATION	1	\$300,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,383,510.30	0.23%	\$0.00	NA	\$0.00	NA	
	POLI MORTGAGE GROUP LNC	1	\$123,972.04	0.02%	\$0.00	NA	\$0.00	NA	
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	PREMIER LENDING INC., A CORPORATION	1	\$665,313.19	0.11%	\$0.00	NA	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$453,100.00	0.07%	\$0.00	NA	\$0.00	NA	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$79,335.40	0.01%	\$0.00	NA	\$0.00	NA	
	PRESIDENTIAL BANK FSB	1	\$405,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$578,677.38	0.1%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL	6	\$1,659,722.40	0.27%	\$0.00	NA	\$0.00	NA	

COMPANY									
QUICKEN LOANS INC	1,367	\$284,313,429.74	46.69%	0	\$0.00	NA	0	\$0.00	NA
QUONTIC BANK	1	\$234,083.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$263,923.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
RATE RABBIT INC	1	\$277,804.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$179,021.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$170,216.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$313,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$234,064.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$224,315.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$106,010.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$323,745.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
SANDY SPRING BANK	1	\$342,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON	1	\$119,517.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,287.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$253,889.10	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE, LLC	1	\$345,077.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$2,927,268.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,093,148.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,063.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$146,782.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$211,181.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$5,797,541.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$433,214.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$239,014.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$189,235.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$695,826.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$211,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$224,076.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$302,789.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	4	\$899,496.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TNBANK A STATE CHARTERED BANK	1	\$250,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$178,771.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$485,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS:3240	1	\$267,868.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$247,709.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	5	\$961,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$316,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$281,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	106	\$29,478,828.19	4.84%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$140,595.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$295,343.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$222,176.49	0.04%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C									
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$951,668.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,641.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,540.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	\$392,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ZB N A DBA AMEGY BANK	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,754</b>	<b>\$609,000,449.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CXX7	1ST SOURCE BANK	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	A C G FUNDING, INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,237.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$103,585.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$612,576.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTURA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI, A MISSOURI CORPORATION									
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,636.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$405,124.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC	1	\$160,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,221.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$193,227.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$614,667.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$671,950.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,581.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,037,001.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL DBA TEXASLENDING.COM	1	\$256,983.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ASSENT INC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$212,899.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK 34	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	5	\$740,160.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$152,484.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$286,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BETTER MORTGAGE CORPORATION, A CALI	1	\$191,243.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,749.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$163,353.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$208,782.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$154,382.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE DBA ONE TRUST HOME LOANS, A LIMITED L	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$233,142.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER L.L.C	1	\$398,407.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL COAST LENDING, INC., A CALIFORNIA	1	\$371,874.79	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION CFL									
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	15	\$3,241,876.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	3	\$183,137.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$142,514.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$230,568.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$367,530.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$556,836.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$404,051.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$251,106.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$612,323.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$247,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	98	\$19,135,177.07	8.12%	0	\$0.00	NA	0	\$0.00	NA
	EHOME LOAN ADVISORS, LLC	1	\$334,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY	2	\$638,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.1%	\$0.00	NA	\$0.00	NA		
ETHOS LENDING LLC	2	\$730,500.00	0.31%	\$0.00	NA	\$0.00	NA		
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,997.72	0.57%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL INC	2	\$506,245.86	0.21%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$198,400.00	0.08%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	0.09%	\$0.00	NA	\$0.00	NA		
F&B ACQUISITION GROUP, LLC	1	\$310,770.60	0.13%	\$0.00	NA	\$0.00	NA		
FINANCE OF AMERICA MORTGAGE LLC	1	\$246,564.33	0.1%	\$0.00	NA	\$0.00	NA		
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,317.51	0.07%	\$0.00	NA	\$0.00	NA		
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA		
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.1%	\$0.00	NA	\$0.00	NA		
FIRST MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK	2	\$745,941.53	0.32%	\$0.00	NA	\$0.00	NA		
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$99,417.58	0.04%	\$0.00	NA	\$0.00	NA		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,338,648.18	0.99%	\$0.00	NA	\$0.00	NA		
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA		
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$115,044.88	0.05%	\$0.00	NA	\$0.00	NA		

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,203.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$541,059.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$214,730.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC	1	\$355,019.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$315,091.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC	1	\$418,825.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	3	\$1,013,416.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,053.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK OF TRUST COMPANY, STATE CHARTERED BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$116,575.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$975,362.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$221,532.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

LENDER									
HOMETOWN AMERICA INCORPORATED	1	\$276,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	3	\$499,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$164,349.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$451,296.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$366,549.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$335,672.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK A BANKING ASSOCIATION	1	\$389,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	47	\$11,154,801.61	4.73%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	30	\$5,072,947.59	2.15%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	10	\$1,394,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEND A INC	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$451,296.16	0.19%	0	\$0.00	NA	0	\$0.00	NA

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION									
M&T BANK	4	\$756,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$230,704.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MB FINANCIAL BANK	3	\$936,506.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$128,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$282,647.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MK LENDING CORP	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE INC	1	\$195,717.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$205,951.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$451,296.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$3,814,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	1	\$199,243.91	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL OF OMAHA MORTGAGES								
	NATIONS RELIABLE LENDING, LLC	1	\$298,817.89	0.13%	\$0.00	NA	\$0.00	NA	
	NATIONSTARMORTGAGE	15	\$2,761,824.00	1.17%	\$0.00	NA	\$0.00	NA	
	NEAL COMMUNITIES FUNDING, LLC	1	\$173,604.13	0.07%	\$0.00	NA	\$0.00	NA	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,591.00	0.16%	\$0.00	NA	\$0.00	NA	
	NEST HOME LENDING, LLC	1	\$149,402.83	0.06%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, L.P	2	\$646,893.23	0.27%	\$0.00	NA	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	4	\$906,205.36	0.38%	\$0.00	NA	\$0.00	NA	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$198,608.33	0.08%	\$0.00	NA	\$0.00	NA	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$171,102.10	0.07%	\$0.00	NA	\$0.00	NA	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$258,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$750,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC	3	\$883,627.47	0.37%	\$0.00	NA	\$0.00	NA	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$791,592.00	0.34%	\$0.00	NA	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC	2	\$384,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$384,211.93	0.16%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	

	LIABILITY COMPANY									
	PATRIOT MORTGAGE COMPANY	1	\$151,960.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,114,056.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$126,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$113,691.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$673,865.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK, DBA PRIMESOUTH MO, A BANKING CORPORATION	1	\$139,448.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	619	\$124,383,987.43	52.77%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$382,471.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$452,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$655,207.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,188.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$99,605.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$372,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$587,695.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$397,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$520,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,112,056.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$289,032.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,690.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$363,742.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$112,563.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$649,519.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$240,320.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$272,486.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$335,040.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,475.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$285,271.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,136</b>	<b>\$235,712,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418CXY5		ABERDEEN FEDERAL CREDIT UNION	1	\$27,806.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	\$349,513.62	2.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,873.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$207,840.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$274,088.31	1.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$374,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		BANK INDEPENDENT	1	\$310,332.03	1.86%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$428,988.13	2.56%	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	4	\$281,184.45	1.68%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$446,813.80	2.67%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE LLC	1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		DITECH FINANCIAL LLC	2	\$264,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$420,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,614.72	1.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PREMIER BANK A CORPORATION	1	\$59,584.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	3	\$575,473.93	3.44%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$473,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
			1	\$230,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION									
HOME USA MORTGAGE INC	1	\$391,058.30	2.34%	\$0.00	NA	\$0.00		NA	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$148,961.03	0.89%	\$0.00	NA	\$0.00		NA	
JMAC LENDING, INC	1	\$400,000.00	2.39%	\$0.00	NA	\$0.00		NA	
JPMORGAN CHASE BANK, N.A	3	\$426,722.19	2.55%	\$0.00	NA	\$0.00		NA	
M&T BANK	3	\$581,515.54	3.48%	\$0.00	NA	\$0.00		NA	
MB FINANCIAL BANK	1	\$169,815.58	1.02%	\$0.00	NA	\$0.00		NA	
NATIONSTARMORTGAGE	3	\$546,500.00	3.27%	\$0.00	NA	\$0.00		NA	
NEW PENN FINANCIAL, LLC	1	\$101,750.00	0.61%	\$0.00	NA	\$0.00		NA	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$771,672.72	4.61%	\$0.00	NA	\$0.00		NA	
PENNYMAC LOAN SERVICES, LLC	1	\$124,022.32	0.74%	\$0.00	NA	\$0.00		NA	
PINNACLE BANK A BANKING CORPORATION	1	\$117,600.00	0.7%	\$0.00	NA	\$0.00		NA	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,350.00	1.41%	\$0.00	NA	\$0.00		NA	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$833,917.19	4.99%	\$0.00	NA	\$0.00		NA	
PROGRESS BANK & TRUST	1	\$446,862.64	2.67%	\$0.00	NA	\$0.00		NA	
QUICKEN LOANS INC	13	\$2,611,495.72	15.61%	\$0.00	NA	\$0.00		NA	
SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$434,708.03	2.6%	\$0.00	NA	\$0.00		NA	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$99,307.36	0.59%	\$0.00	NA	\$0.00		NA	
SUNTRUST MORTGAGE, INC	5	\$1,290,450.00	7.72%	\$0.00	NA	\$0.00		NA	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$32,542.17	0.19%	\$0.00	NA	\$0.00		NA	
THE HUNTINGTON NATIONAL BANK	4	\$605,247.31	3.62%	\$0.00	NA	\$0.00		NA	
U.S. BANK N.A	2	\$250,197.17	1.5%	\$0.00	NA	\$0.00		NA	
UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.2%	\$0.00	NA	\$0.00		NA	
VICTORY MORTGAGE LLC A LIMITED	1	\$39,726.56	0.24%	\$0.00	NA	\$0.00		NA	

	LIABILITY CORPORATION									
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$346,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,726,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CXZ2	1ST ALLIANCE MORTGAGE, LLC	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,894.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$297,989.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$81,901.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,565.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$139,049.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$79,467.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$361,544.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANKPLUS A CORPORATION	1	\$99,316.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$273,753.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$115,734.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$2,052,085.20	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$199,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$139,970.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	15	\$1,750,751.72	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	4	\$505,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	8	\$1,161,179.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	28	\$3,155,403.30	2.89%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$315,946.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$420,108.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	52	\$3,131,850.39	2.87%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$173,803.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$145,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPO									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,453.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$233,928.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,934.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$137,056.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$211,543.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,321.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$255,882.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,437,074.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$78,470.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$172,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$188,701.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$64,558.58	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE , INC	1	\$223,471.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE , INC. A DELAWARE CORPATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$694,322.72	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,892.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$183,499.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,032.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$109,248.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$128,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$168,875.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	90	\$12,655,062.86	11.59%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$269,109.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$173,881.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	8	\$1,062,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	10	\$1,697,547.16	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$223,492.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	4	\$334,972.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,592.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,281.13	0.12%	0	\$0.00	NA	0	\$0.00	NA

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION									
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$348,403.00	0.32%	\$0.00	NA	\$0.00		NA	
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$48,000.00	0.04%	\$0.00	NA	\$0.00		NA	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,022.88	0.13%	\$0.00	NA	\$0.00		NA	
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	0.27%	\$0.00	NA	\$0.00		NA	
NATIONAL BANK OF COMMERCE	2	\$451,697.79	0.41%	\$0.00	NA	\$0.00		NA	
NATIONSTARMORTGAGE	18	\$2,115,210.00	1.94%	\$0.00	NA	\$0.00		NA	
NETWORK FUNDING, L.P	1	\$221,000.00	0.2%	\$0.00	NA	\$0.00		NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$475,375.70	0.44%	\$0.00	NA	\$0.00		NA	
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$478,533.53	0.44%	\$0.00	NA	\$0.00		NA	
NTFN, INC	1	\$144,000.00	0.13%	\$0.00	NA	\$0.00		NA	
PATRIOT BANK A BANKING CORPORATION	1	\$59,600.00	0.05%	\$0.00	NA	\$0.00		NA	
PENNYMAC LOAN SERVICES, LLC	1	\$212,324.00	0.19%	\$0.00	NA	\$0.00		NA	
PINNACLE BANK - WYOMING	1	\$28,000.00	0.03%	\$0.00	NA	\$0.00		NA	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$85,912.56	0.08%	\$0.00	NA	\$0.00		NA	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,955,455.15	2.71%	\$0.00	NA	\$0.00		NA	
POLI MORTGAGE GROUP, INC	1	\$210,000.00	0.19%	\$0.00	NA	\$0.00		NA	
PRESIDENTIAL BANK, FSB	1	\$260,000.00	0.24%	\$0.00	NA	\$0.00		NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,532.62	0.19%	\$0.00	NA	\$0.00		NA	
QUEENSBOROUGH NATIONAL BANK AND	1	\$86,614.58	0.08%	\$0.00	NA	\$0.00		NA	

	TRU									
	QUICKEN LOANS INC	123	\$20,125,469.41	18.43%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$359,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$2,410,838.90	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$116,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$951,435.27	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$3,803,394.16	3.48%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$261,371.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$563,952.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$268,166.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	34	\$7,917,105.10	7.25%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	27	\$4,059,716.30	3.72%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$220,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	74	\$14,401,225.66	13.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A									
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>755</b>	<b>\$109,217,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CYA6		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$226,739.66	12.67%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$83,920.30	4.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,550.44	12.32%	0	\$0.00	NA	0	\$0.00	NA
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$257,755.20	14.4%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORORATION	1	\$287,733.25	16.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$171,037.56	9.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$54,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$75,927.88	4.24%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$127,875.59	7.14%	0	\$0.00	NA	0	\$0.00	NA
		OPPORTUNITY BANK OF MONTANA	1	\$133,618.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,789,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CYB4		BETTER MORTGAGE CORPORATION	1	\$437,444.23	19.54%	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, N.A	8	\$1,800,867.04	80.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,238,311.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CYC2		ATLANTIC COAST MORTGAGE LLC	1	\$303,811.86	10.54%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,237,550.00	42.94%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING INC	1	\$416,994.45	14.47%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$110,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	1	\$51,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	4	\$472,905.69	16.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,882,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CYP3		DITECH FINANCIAL LLC	13	\$2,082,643.95	55.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	7	\$1,379,882.28	36.97%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	3	\$270,288.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,732,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CYQ1		DITECH FINANCIAL LLC	9	\$1,482,486.90	67.3%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	3	\$522,038.06	23.7%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	3	\$198,350.35	9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,202,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CYR9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$73,976.78	0.89%	0	\$0.00	NA	0	\$0.00	NA
		BEAM LENDING CORP	1	\$40,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$450,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$115,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$457,534.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC	1	\$96,723.16	1.17%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE COMMUNITY BANK	1	\$67,180.58	0.81%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$597,737.46	7.22%	0	\$0.00	NA	0	\$0.00	NA

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	MB FINANCIAL BANK	1	\$180,780.22	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$687,225.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	1	\$77,494.33	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$3,015,026.51	36.43%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$170,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$298,338.86	3.6%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$106,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$70,527.28	0.85%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	3	\$486,156.91	5.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$965,524.69	11.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,275,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CYS7	BETTER MORTGAGE CORPORATION	1	\$587,773.89	35.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$470,792.88	28.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$575,142.80	35.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,633,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LM2N2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LM3P6	WELLS FARGO BANK, N.A	1	\$5,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LM4F7	WELLS FARGO BANK, N.A	1	\$470,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$470,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LM4G5	WELLS FARGO BANK, N.A	1	\$31,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LM6X6	BERKADIA COMMERCIAL	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE LLC								
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMQ30		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMXQ1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LN4N8		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,514,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNAP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNB42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$63,764,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNB75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNBQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNC25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$21,012,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNCX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,961,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNCY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LNCZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LND65		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LND73		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LND99		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$37,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNDQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNDR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNDS7		WALKER & DUNLOP, LLC	1	\$10,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNDS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNEA5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,409,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNEG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNEX5		WELLS FARGO BANK, N.A	1	\$6,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNF89			1	\$3,788,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BERKADIA COMMERCIAL MORTGAGE LLC								
<b>Total</b>			<b>1</b>	<b>\$3,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNFJ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$67,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNF8		GREYSTONE SERVICING CORPORATION INC	1	\$81,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNFT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$98,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNG21		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNG47		M & T REALTY CAPITAL CORPORATION	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNGE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNGF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,041,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNGK1		HUNT MORTGAGE CAPITAL, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNGN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,584,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNGQ8			1	\$20,740,000.00	100%	0	\$0.00	NA	0	\$0.00

		KEYBANK NATIONAL ASSOCIATION								
<b>Total</b>			<b>1</b>	<b>\$20,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNGX3		WELLS FARGO BANK, N.A	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNH46		WELLS FARGO BANK, N.A	1	\$40,795,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNHF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNHH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNHP9		KEYBANK NATIONAL ASSOCIATION	1	\$21,411,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNHT1		WELLS FARGO BANK, N.A	1	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNHU8		WELLS FARGO BANK, N.A	1	\$10,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNHV6		WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNHW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,633,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNJ28		WELLS FARGO BANK, N.A	1	\$3,263,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNJ36			1	\$22,267,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC								
<b>Total</b>			<b>1</b>	<b>\$22,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNJ51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,220,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNJA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNJB8		REGIONS BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNJC6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNJQ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNJS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNK42		WALKER & DUNLOP, LLC	1	\$2,277,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNK59		WALKER & DUNLOP, LLC	1	\$18,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNK83		SUNTRUST BANK	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNK91		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,576,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNKJ9			1	\$7,705,000.00	100%	0	\$0.00	NA	0	\$0.00

		DOUGHERTY MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$7,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNKM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNKQ3		WELLS FARGO BANK, N.A	1	\$13,612,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNKS9		WELLS FARGO BANK, N.A	1	\$48,187,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNKW0		RED MORTGAGE CAPITAL, LLC	1	\$12,534,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,534,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNKX8		KEYBANK NATIONAL ASSOCIATION	1	\$70,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNKZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,562,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNL25		WALKER & DUNLOP, LLC	1	\$24,031,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNL33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,294,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNL41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,926,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNL58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,584,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LNL66		DOUGHERTY MORTGAGE, LLC	1	\$510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNL82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,854,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNL90		Unavailable	1	\$38,433,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$38,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNLH2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNLJ8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNLK5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNL3		GREYSTONE SERVICING CORPORATION INC	1	\$5,244,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNLN9		Unavailable	1	\$22,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNLV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNLW9			1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BERKADIA COMMERCIAL MORTGAGE LLC											
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138LNLX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>1</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138LNLY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138LNLZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138LNM32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138LNM40		GREYSTONE SERVICING CORPORATION INC	1	\$927,000.00	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>1</b>	<b>\$927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138LNM57		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138LNM65		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138LNM73		BERKELEY POINT CAPITAL LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138LNM81		GREYSTONE SERVICING CORPORATION INC	1	\$9,334,500.00	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>1</b>	<b>\$9,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138LNMA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,435,000.00	100%	0	\$0.00	NA	0	\$0.00			NA

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<b>Total</b>			<b>1</b>	<b>\$57,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMB4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMC2		WELLS FARGO BANK, N.A	1	\$51,764,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$51,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMD0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNME8		WELLS FARGO BANK, N.A	1	\$26,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$26,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMF5		WELLS FARGO BANK, N.A	1	\$57,454,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$57,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMG3		WELLS FARGO BANK, N.A	1	\$40,909,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$40,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMH1		WELLS FARGO BANK, N.A	1	\$48,599,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$48,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMJ7		WELLS FARGO BANK, N.A	1	\$34,398,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$34,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMK4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNML2		DOUGHERTY MORTGAGE, LLC	1	\$3,904,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMM0		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMR9		Unavailable	1	\$44,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>1</b>	<b>\$44,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMS7		DOUGHERTY MORTGAGE, LLC	1	\$28,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMU2		RED MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMV0		HUNT MORTGAGE CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMW8		HUNT MORTGAGE CAPITAL, LLC	1	\$12,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMX6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$92,876,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$92,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNMZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNN31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNN49		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNN56		KEYBANK NATIONAL ASSOCIATION	1	\$38,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$38,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNN72		CAPITAL ONE MULTIFAMILY FINANCE,	2	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
<b>Total</b>			<b>2</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNN80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNN98		WELLS FARGO BANK, N.A	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNNA5		WALKER & DUNLOP, LLC	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNNC1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNNND9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNNNE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNNF4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNNNG2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$34,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$34,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNNH0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$35,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$35,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNNJ6		KEYBANK NATIONAL ASSOCIATION	1	\$39,859,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LNNK3		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNNL1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNNM9		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNNN7		WELLS FARGO BANK, N.A	1	\$71,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$71,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNNP2		WELLS FARGO BANK, N.A	1	\$116,553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$116,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNNM6		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNNM4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNNM1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNP21		WELLS FARGO BANK, N.A	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNP47		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNP54		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNP62		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138LNPA3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPB1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,934,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPC9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPD7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,939,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPF2		BERKELEY POINT CAPITAL LLC	1	\$21,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPG0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,534,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPH8		HUNT MORTGAGE CAPITAL, LLC	1	\$4,684,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPP0		RICHMAC FUNDING LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LN PQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPR6		WALKER & DUNLOP, LLC	1	\$14,788,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPT2		WELLS FARGO BANK, N.A	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138LNPV7		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPW5		GREYSTONE SERVICING CORPORATION INC	1	\$1,962,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPY1		GREYSTONE SERVICING CORPORATION INC	1	\$10,426,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNPZ8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQ20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQ46		GREYSTONE SERVICING CORPORATION INC	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQ53		KEYBANK NATIONAL ASSOCIATION	1	\$42,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$42,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQ79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,627,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$57,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQ87		GREYSTONE SERVICING CORPORATION INC	1	\$70,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$70,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQ95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,606,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,606,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138LNQB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,908,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQD6		GREYSTONE SERVICING CORPORATION INC	1	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQE4		RED MORTGAGE CAPITAL, LLC	1	\$4,168,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,168,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,627,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,627,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQG9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQH7		GREYSTONE SERVICING CORPORATION INC	1	\$28,124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQS3		DOUGHERTY MORTGAGE, LLC	2	\$5,746,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$5,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQT1		GREYSTONE SERVICING CORPORATION INC	1	\$35,117,076.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$35,117,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQV6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNQX2			1	\$31,864,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC								
<b>Total</b>			<b>1</b>	<b>\$31,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQZ7		GREYSTONE SERVICING CORPORATION INC	1	\$7,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR78		Unavailable	1	\$74,219,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR1A1		WALKER & DUNLOP, LLC	1	\$17,048,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNRB9		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNRD5		WALKER & DUNLOP, LLC	1	\$14,457,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNRE3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNRFO		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNRG8		Unavailable	1	\$78,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNRH6		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNRJ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LNRK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNRN3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,652,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNRP8		WALKER & DUNLOP, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNRQ6		HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNR4		M & T REALTY CAPITAL CORPORATION	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNRU7		KEYBANK NATIONAL ASSOCIATION	3	\$17,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNRX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNR9		WALKER & DUNLOP, LLC	1	\$11,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNRZ6		KEYBANK NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNS28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNS36		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNS69		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$32,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNS85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSA0		GREYSTONE SERVICING CORPORATION INC	1	\$8,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSB8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,217,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSC6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,176,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSF9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSG7		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,044,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSH5		DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSJ1		HOMESTREET CAPITAL CORPORATION	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSP7		WALKER & DUNLOP, LLC	1	\$5,386,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSS1		GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138LNST9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,748,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSV4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSX0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,281,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNSZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNT35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNT43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,977,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNT92		BERKELEY POINT CAPITAL LLC	1	\$8,677,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,677,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNTA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,669,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNTN4		BERKELEY POINT CAPITAL LLC	1	\$3,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNTK7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNTL5			1	\$61,426,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		JONES LANG LASALLE MULTIFAMILY, LLC								
<b>Total</b>			<b>1</b>	<b>\$61,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTM3		Unavailable	1	\$21,564,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTN1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTP6		DOUGHERTY MORTGAGE, LLC	1	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTQ4		GREYSTONE SERVICING CORPORATION INC	1	\$20,648,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTR2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTT8		BERKELEY POINT CAPITAL LLC	1	\$4,616,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,863,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTX9		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNU25		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNU41		WALKER & DUNLOP, LLC	1	\$16,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LNU66		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNU82		DOUGHERTY MORTGAGE, LLC	1	\$5,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNUB5		GREYSTONE SERVICING CORPORATION INC	1	\$816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNU9		Unavailable	1	\$19,028,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNUF6		Unavailable	1	\$6,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNUN9		BERKELEY POINT CAPITAL LLC	1	\$6,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNUQ2		BERKELEY POINT CAPITAL LLC	1	\$10,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNUT6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNUV1		WALKER & DUNLOP, LLC	1	\$4,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNUW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNUX7		BERKELEY POINT CAPITAL LLC	1	\$13,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNUY5		BERKELEY POINT CAPITAL LLC	1	\$22,212,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138LNUZ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNV99		WALKER & DUNLOP, LLC	1	\$14,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNVC2		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNVD0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNVH1		BERKELEY POINT CAPITAL LLC	1	\$21,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNVJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,339,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,339,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNVK4		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNVN0		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNWA5		WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNWB3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNWF4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNWH0		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNWM9		HUNT MORTGAGE	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL, LLC								
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNWN7		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNWP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNWQ0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNWR8		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNWT4		GREYSTONE SERVICING CORPORATION INC	1	\$5,652,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNWU1		GREYSTONE SERVICING CORPORATION INC	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNX22		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNX48		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNX71		WALKER & DUNLOP, LLC	1	\$158,797,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$158,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNXA4		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNXC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,702,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LNXE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,534,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNXF3		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,716,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$48,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNXG1		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNXM8		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,742,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$56,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNXN6		Unavailable	1	\$28,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNX P1		KEYBANK NATIONAL ASSOCIATION	1	\$13,449,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNXQ9		Unavailable	1	\$58,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$58,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNXR7		Unavailable	1	\$31,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$31,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNXV8		DOUGHERTY MORTGAGE, LLC	1	\$12,449,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNY47		WALKER & DUNLOP, LLC	1	\$32,160,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,160,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNYA3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNYG0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNYK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138LNYN5		GREYSTONE SERVICING CORPORATION INC	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNYR6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,406,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$38,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNYV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNZB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNZE4		KEYBANK NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNZF1		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LNZQ7		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FHCV7		BANCO POPULAR DE PUERTO RICO	26	\$3,661,360.08	96.43%	0	\$0.00	NA	0	\$0.00	NA
		VIG MORTGAGE	1	\$135,721.04	3.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,797,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FHCW5		BANCO POPULAR DE PUERTO RICO	15	\$2,087,270.00	65.96%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL MORTGAGE SERVICES CORP	1	\$112,205.11	3.55%	0	\$0.00	NA	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$268,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	3	\$408,416.95	12.91%	0	\$0.00	NA	0	\$0.00	NA
		SENIOR MORTGAGE BANKERS INC	1	\$45,451.59	1.44%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE	2	\$242,917.12	7.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,164,260.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140FN7D0		BANK OF AMERICA, N.A	15	\$1,400,234.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,400,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FUJJ8		AMERICAN FINANCING CORPORATION	1	\$266,750.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$429,710.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	1	\$237,401.88	2.64%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,105.64	6.21%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE HOME MORTGAGE, INC	2	\$766,363.70	8.51%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY	1	\$360,018.72	4%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,425.30	2.28%	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE	2	\$540,210.40	6%	0	\$0.00	NA	0	\$0.00	NA
		ENT CREDIT UNION	2	\$537,290.04	5.96%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$363,370.22	4.03%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,280,539.58	25.31%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	\$266,471.50	2.96%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$266,750.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$304,610.86	3.38%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$300,386.05	3.33%	0	\$0.00	NA	0	\$0.00	NA
		NBH BANK	1	\$337,025.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINTE BANK	2	\$467,649.93	5.19%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$296,090.54	3.29%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$223,836.06	2.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$9,009,005.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FUJK5		ACADEMY MORTGAGE CORP	1	\$227,950.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
			7	\$2,008,898.27	14.48%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION									
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$639,482.63	4.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$292,711.38	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$232,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$444,970.23	3.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$328,006.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$237,165.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$319,141.98	2.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,160.70	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,419,714.26	17.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$346,870.88	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,145,913.10	8.26%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$256,745.18	1.85%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$364,311.31	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$572,855.69	4.13%	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$231,025.34	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	3	\$853,279.35	6.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$212,644.85	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$859,355.01	6.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$940,418.76	6.78%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$276,140.23	1.99%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$427,520.40	3.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,874,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GNX99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,863,347.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,863,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3140GNYA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,456,803.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,456,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQFF8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$106,565.75	4.75%	0	\$0.00	NA	0	\$0.00	NA
		MB FINANCIAL BANK	18	\$2,135,475.26	95.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,242,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQFG6		MB FINANCIAL BANK	19	\$3,055,474.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,055,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQFH4		C&R MORTGAGE CORPORATION	1	\$193,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		EHOME LOAN ADVISORS, LLC	1	\$195,457.18	3.82%	0	\$0.00	NA	0	\$0.00	NA
		MB FINANCIAL BANK	23	\$4,345,867.74	84.88%	0	\$0.00	NA	0	\$0.00	NA
		OAKDALE MORTGAGE LLC	1	\$191,752.85	3.75%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	\$194,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,120,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQFJ0		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$316,591.95	4.74%	0	\$0.00	NA	0	\$0.00	NA
		MB FINANCIAL BANK	19	\$6,361,549.39	95.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,678,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQFK7		C&R MORTGAGE CORPORATION	1	\$109,727.85	3.82%	0	\$0.00	NA	0	\$0.00	NA
		MB FINANCIAL BANK	23	\$2,644,130.06	92.15%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$115,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,869,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQFL5		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$159,640.63	4.5%	0	\$0.00	NA	0	\$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	2	\$323,265.38	9.1%	0	\$0.00	NA	0	\$0.00	NA
		MB FINANCIAL BANK	16	\$2,748,032.24	77.38%	0	\$0.00	NA	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$154,080.00	4.34%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTED FINANCIAL SERVICES INC	1	\$166,195.40	4.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,551,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQFM3		CAPITAL CONCEPTS, INC	1	\$58,334.56	5.03%	0	\$0.00	NA	0	\$0.00	NA
		MB FINANCIAL BANK	19	\$1,101,811.85	94.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,160,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQFN1		MB FINANCIAL BANK	20	\$5,784,065.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,784,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQFP6		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$452,475.75	17.39%	0	\$0.00	NA	0	\$0.00	NA
		MB FINANCIAL BANK	6	\$2,149,472.33	82.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,601,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQFQ4		MB FINANCIAL BANK	18	\$5,182,131.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,182,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GQFR2		MB FINANCIAL BANK	5	\$1,433,778.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,433,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GSG30		PHH MORTGAGE CORPORATION	3	\$709,374.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$709,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H32G0		HOMESTREET BANK	6	\$2,276,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,276,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5QF1		FINANCE OF AMERICA MORTGAGE, LLC	1	\$144,341.83	9.28%	0	\$0.00	NA	0	\$0.00	NA
		KISH BANK	1	\$58,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA	4	\$551,684.60	35.45%	0	\$0.00	NA	0	\$0.00	NA
		NBT BANK NA	1	\$139,838.42	8.99%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$140,650.00	9.04%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$130,802.67	8.41%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD BANK PASB	1	\$124,160.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	\$140,027.61	9%	0	\$0.00	NA	0	\$0.00	NA
		WELCOME HOME FINANCE, LP	1	\$126,100.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,556,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140H5QG9		MORTGAGE AMERICA	7	\$1,363,644.01	87.22%	0	\$0.00	NA	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$199,820.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,563,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5QH7		FIRST COLUMBIA BANK & TRUST CO	1	\$116,400.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMONWEALTH BANK	1	\$117,370.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	\$120,615.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
		HONESDALE NATIONAL BANK	2	\$204,431.96	17.62%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$121,150.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY SHORE STATE BANK	1	\$77,414.11	6.67%	0	\$0.00	NA	0	\$0.00	NA
		KISH BANK	1	\$82,935.00	7.15%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	\$79,842.55	6.88%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,115.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
		UNION HOME MORTGAGE CORP	1	\$73,643.03	6.35%	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$89,240.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,160,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5QJ3		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$142,590.00	13.69%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$143,410.11	13.77%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	\$147,077.12	14.12%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY SHORE STATE BANK	1	\$48,401.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA	1	\$126,000.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$135,668.01	13.02%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$164,318.00	15.77%	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$134,345.00	12.89%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,041,809.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5QK0		HONESDALE NATIONAL BANK	1	\$156,750.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	1	\$190,845.71	10.72%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA	1	\$153,260.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	3	\$675,937.93	37.97%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$161,465.20	9.07%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$442,148.84	24.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,780,407.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5T27		MUTUAL OF OMAHA MORTGAGES	1	\$84,561.68	5.43%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,473,959.92	94.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,558,521.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5T35		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,041,515.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,041,515.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5T43		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,722,126.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,722,126.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5TQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,364,218.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,364,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5TR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,334,220.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,334,220.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5TS0		MUTUAL OF OMAHA MORTGAGES	1	\$111,852.51	9.3%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,091,175.72	90.7%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,203,028.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5TT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,154,547.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,154,547.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5TU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,947,734.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,947,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5TV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,312,133.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,312,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5TW1		HIGHLAND HOMELOANS, LLC	2	\$676,014.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,406,514.38	88.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$6,082,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5TX9		JET HOMELOANS, LLC	1	\$420,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA MORTGAGES	1	\$239,698.05	4.12%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,159,426.77	88.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,819,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5TY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,163,897.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,163,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5TZ4		JET HOMELOANS, LLC	1	\$74,915.96	4.21%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,703,713.61	95.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,778,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H5ZW4		CITIZENS BANK, NA	16	\$4,466,990.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,466,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H65A3		CITIBANK, N.A	13	\$1,137,570.68	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,137,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H65G0		CITIBANK,N.A	17	\$5,335,252.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,335,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H65H8		BEST CAPITAL FUNDING	1	\$162,400.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	10	\$1,875,805.00	68.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP	1	\$180,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,736.63	7.32%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$159,789.30	5.85%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$151,949.64	5.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,729,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H65J4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,575.97	1.24%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$878,747.03	3.38%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	55	\$17,160,361.60	66.04%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING, LLC	2	\$1,136,981.42	4.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP	1	\$267,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		GOLD COAST BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	\$217,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$387,477.35	1.49%	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$284,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE, INC	1	\$678,105.86	2.61%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC	3	\$1,003,875.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	\$534,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$260,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	1	\$399,461.19	1.54%	0	\$0.00	NA	0	\$0.00	NA
		NEW WAVE LENDING GROUP INC	1	\$274,652.42	1.06%	0	\$0.00	NA	0	\$0.00	NA
		NMSI, INC	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
			2	\$494,810.00	1.9%	0	\$0.00	NA	0	\$0.00	NA

		PACIFIC UNION FINANCIAL, LLC											
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,684.37	1.09%	0	\$0.00	NA	0	\$0.00		NA	
		SEA COUNTRY MORTGAGE, INC	1	\$379,510.85	1.46%	0	\$0.00	NA	0	\$0.00		NA	
		SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>82</b>	<b>\$25,985,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H65K1		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.27%	0	\$0.00	NA	0	\$0.00		NA	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,944.89	4.46%	0	\$0.00	NA	0	\$0.00		NA	
		CITIBANK,N.A	21	\$2,112,592.00	81.95%	0	\$0.00	NA	0	\$0.00		NA	
		MCLEAN MORTGAGE CORPORATION	1	\$91,383.40	3.54%	0	\$0.00	NA	0	\$0.00		NA	
		T.J. FINANCIAL, INC	1	\$149,014.50	5.78%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>25</b>	<b>\$2,577,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H6BG3		FREMONT BANK	9	\$1,101,100.00	100%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>9</b>	<b>\$1,101,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H6BH1		FREMONT BANK	7	\$1,220,620.00	100%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>7</b>	<b>\$1,220,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H75D5		COMPASS BANK	12	\$1,964,280.00	100%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>12</b>	<b>\$1,964,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H77J0		COMPASS BANK	2	\$902,380.02	100%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>2</b>	<b>\$902,380.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H77K7		COMPASS BANK	3	\$629,852.67	100%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>3</b>	<b>\$629,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H7EB9		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,029,280.37	100%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>10</b>	<b>\$1,029,280.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H7EE3		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,259,584.23	100%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>20</b>	<b>\$1,259,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H7EH6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,223,771.34	100%	0	\$0.00	NA	0	\$0.00		NA	

<b>Total</b>			<b>10</b>	<b>\$2,223,771.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7EJ2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,120,393.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,120,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7N29		AMERIS BANK	1	\$180,661.79	7.84%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$199,237.29	8.64%	0	\$0.00	NA	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$189,760.95	8.23%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	3	\$568,200.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
		MICHIGAN MUTUAL, INC	1	\$192,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$200,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$195,042.82	8.46%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	\$196,200.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
		RESMAC, INC	1	\$199,748.37	8.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,304,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7N52		1ST FINANCIAL, INC	1	\$143,342.93	5.77%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$143,492.77	5.78%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	3	\$417,400.00	16.81%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	9	\$1,122,374.82	45.2%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,303.94	5.37%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	\$71,838.42	2.89%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,106.45	4.8%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,019.47	7.69%	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC	1	\$141,445.01	5.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,483,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7N78			2	\$315,000.00	27.78%	0	\$0.00	NA	0	\$0.00	NA

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
		LAKEVIEW LOAN SERVICING LLC	3	\$504,600.00	44.51%	0	\$0.00	NA	0	\$0.00	NA
		MATTAMY HOME FUNDING, LLC	1	\$162,972.44	14.37%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE HOUSE, INC	1	\$151,200.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,133,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7NY9		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$239,704.90	5.25%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	1	\$205,250.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	5	\$1,402,600.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	1	\$305,623.75	6.69%	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE, LLC	1	\$299,604.94	6.56%	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	1	\$254,693.03	5.58%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$277,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	\$257,283.26	5.64%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,000.00	17.3%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,497.23	6.84%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$220,721.95	4.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,565,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7P27		ALASKA USA FEDERAL CREDIT UNION	1	\$211,498.42	5.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,787.01	5.27%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$169,377.55	4.38%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$240,979.67	6.23%	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE, LLC	1	\$265,839.30	6.87%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,938.86	16.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$183,914.24	4.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,382.38	4.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$449,987.01	11.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,886.04	4.75%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$550,470.92	14.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$612,508.50	15.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,867,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7P92	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,600.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$386,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$276,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$529,333.19	20.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$391,459.93	15.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,000.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,582,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7PJ0	AMERIFIRST FINANCIAL, INC	1	\$179,802.98	9.69%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$195,795.37	10.55%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,649.18	10.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$175,303.79	9.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$377,464.52	20.35%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$193,600.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,794.23	19.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,736.33	9.47%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>10</b>	<b>\$1,855,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7PK7		FRANKLIN FIRST FINANCIAL, LTD	1	\$279,693.52	5.11%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$224,553.94	4.11%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$350,824.54	6.41%	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP	2	\$881,618.34	16.12%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC	3	\$1,323,987.11	24.21%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	6	\$2,409,104.46	44.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$5,469,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7PL5		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$227,368.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
		COASTWAY COMMUNITY BANK	1	\$290,030.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$674,150.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	2	\$496,508.78	15.98%	0	\$0.00	NA	0	\$0.00	NA
		JMJ FINANCIAL GROUP	1	\$444,745.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	2	\$755,274.71	24.31%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,106,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7PM3		EVESHAM MORTGAGE, LLC	1	\$157,500.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$173,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	5	\$835,950.00	50.65%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	3	\$484,000.00	29.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,650,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7PN1		ACADEMY MORTGAGE CORPORATION	1	\$223,027.75	3.38%	0	\$0.00	NA	0	\$0.00	NA
			1	\$181,269.37	2.75%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAS CHOICE HOME LOANS, LP									
	CMG MORTGAGE, INC	1	\$255,029.95	3.87%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$740,890.49	11.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$177,025.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$419,931.54	6.36%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$550,847.57	8.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$436,772.08	6.62%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$800,305.00	12.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,760.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$383,150.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$200,105.60	3.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$449,547.89	6.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,497.22	3.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,243.99	11.72%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$417,100.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,597,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7PP6	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,185.20	5.66%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$235,600.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$215,094.31	4.73%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$208,780.79	4.59%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$979,771.78	21.55%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,003.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$202,350.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,660.00	5.93%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC								
	GUILD MORTGAGE COMPANY	1	\$203,477.03	4.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$265,295.00	5.83%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$455,569.42	10.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$428,950.00	9.43%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$322,188.27	7.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,250.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,547,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PW1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$763,900.00	21.6%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$249,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,179,228.26	33.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$295,859.88	8.36%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$487,500.00	13.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$221,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$340,500.00	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,537,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PX9	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$244,965.00	13.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$489,383.51	26.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,125.00	12.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$857,622.84	46.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,827,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PY7	ACOPIA, LLC	2	\$576,298.95	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$335,614.60	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$501,588.09	1.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ASPIRE FINANCIAL, INC	1	\$281,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,043,989.91	3.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$501,494.26	1.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,259.34	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$277,196.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$229,736.18	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$444,512.92	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$678,957.06	2.05%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$320,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,356,351.80	4.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$280,214.02	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$875,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,548,217.82	7.71%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$256,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$205,763.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$227,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$218,454.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	7	\$2,025,025.82	6.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$644,307.58	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$257,717.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$544,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$462,693.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$310,901.23	0.94%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$674,278.38	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$800,144.70	2.42%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$249,732.73	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	10	\$3,235,867.70	9.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,098,975.14	9.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,512,782.89	4.58%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$267,726.76	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$238,988.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,461,824.96	4.42%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$219,753.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	2	\$848,596.11	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,116,308.26	3.38%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,888.92	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$618,277.04	1.87%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$719,820.19	2.18%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$216,762.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$449,417.55	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$33,051,889.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7PZ4	EAGLE HOME MORTGAGE, LLC	2	\$509,818.77	16.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,682.11	7.7%	0	\$0.00	NA	0	\$0.00	NA
		4	\$794,045.09	25.94%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	HOMESTREET BANK	1	\$189,263.44	6.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,083.23	11.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$978,330.41	31.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,061,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7SB4	M&T BANK	24	\$6,302,798.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,302,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7T49	M&T BANK	31	\$3,084,417.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,084,417.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7TK3	M&T BANK	19	\$5,869,962.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,869,962.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7TV9	M&T BANK	32	\$4,323,686.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,323,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7TX5	M&T BANK	23	\$3,653,214.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,653,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7TY3	M&T BANK	21	\$2,475,590.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,475,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7TZ0	M&T BANK	13	\$2,462,530.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,462,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8J71	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$116,256.88	2.09%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$59,702.52	1.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$273,203.66	4.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$125,944.95	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK LOYAL	1	\$123,930.33	2.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$242,201.83	4.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$363,063.04	6.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$297,119.12	5.33%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION	2	\$270,297.23	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$58,031.55	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$159,853.20	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$106,844.44	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$184,945.32	3.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$68,915.16	1.24%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	2	\$161,875.95	2.9%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,124.63	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$100,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$309,935.07	5.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	3	\$334,626.05	6%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$347,469.69	6.23%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$52,227.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$202,472.24	3.63%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$77,408.77	1.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$107,567.57	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$363,305.73	6.52%	0	\$0.00	NA	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$95,911.92	1.72%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$278,550.08	5%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$224,304.25	4.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$102,258.95	1.83%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$140,477.06	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$159,655.60	2.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,574,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8J89	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$183,976.50	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$112,381.64	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$85,255.05	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	3	\$263,143.35	4.56%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	2	\$298,173.43	5.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$149,583.85	2.59%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO, INC									
	COVANTAGE CREDIT UNION	2	\$127,301.28	2.2%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	2	\$343,926.59	5.95%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,478.89	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$171,782.53	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$98,628.58	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$139,992.66	2.42%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$545,179.76	9.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.19	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MONONA BANK	1	\$192,962.45	3.34%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$256,134.68	4.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$222,526.05	3.85%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$301,299.08	5.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$461,133.29	7.98%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$96,880.73	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$111,412.84	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$215,349.83	3.73%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$77,401.71	1.34%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$92,885.65	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$690,565.84	11.95%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$108,766.10	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$168,572.47	2.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,776,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8J97	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	5	\$606,189.56	9.94%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$44,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$189,886.22	3.11%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	2	\$317,768.79	5.21%	0	\$0.00	NA	0	\$0.00	NA

	CHOICE BANK	1	\$119,163.30	1.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$65,572.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$97,479.99	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$79,402.25	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$145,030.45	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$428,600.36	7.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$208,185.56	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$119,977.72	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$121,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HOME SERVICES LENDING LLC	1	\$145,491.22	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$133,695.41	2.19%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	7	\$998,236.40	16.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$137,570.64	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$82,450.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$161,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$54,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$289,353.20	4.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	3	\$311,942.20	5.11%	0	\$0.00	NA	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$60,626.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$143,560.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$74,598.16	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$69,963.86	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$84,286.23	1.38%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$139,688.03	2.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$540,015.19	8.85%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,788.98	2.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,100,372.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8KA2	BMO HARRIS BANK N.A	1	\$153,574.91	8.39%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$109,703.12	6%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,254.07	4.93%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$150,672.41	8.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$177,417.26	9.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$115,079.55	6.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$174,262.58	9.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$283,680.58	15.51%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$226,845.25	12.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$348,016.04	19.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,829,505.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8KB0	ACCUNET MORTGAGE LLC	2	\$317,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,154.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	1	\$114,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$231,557.96	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	2	\$332,710.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$132,890.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$108,980.82	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$77,486.95	1.24%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$92,381.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$713,953.57	11.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$498,553.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$235,150.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$108,409.54	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$205,817.58	3.28%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$613,069.83	9.78%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$162,377.38	2.59%	0	\$0.00	NA	0	\$0.00	NA

	NICOLET NATIONAL BANK	1	\$191,090.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$240,650.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$455,202.72	7.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$360,986.96	5.76%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$62,662.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$382,218.16	6.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$82,450.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,599.03	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$231,097.35	3.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,266,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8KC8	BMO HARRIS BANK N.A	1	\$153,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	2	\$242,707.35	3.25%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$65,114.14	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$92,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$184,233.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$106,110.09	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$497,068.69	6.66%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	2	\$207,980.76	2.79%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$242,613.37	3.25%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$381,486.79	5.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$70,110.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$117,445.14	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$180,430.50	2.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$360,681.97	4.83%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$114,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	2	\$140,705.19	1.89%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK	1	\$145,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

	RIVER VALLEY BANK	1	\$169,653.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,141,326.49	15.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$127,831.44	1.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	3	\$196,505.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$906,919.99	12.16%	0	\$0.00	NA	0	\$0.00	NA
	US BANK	2	\$246,246.16	3.3%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$247,906.11	3.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	8	\$1,042,303.86	13.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,461,279.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8KD6	ACCUNET MORTGAGE LLC	1	\$164,474.64	5.02%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	4	\$391,388.66	11.95%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$56,712.40	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$90,765.27	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$554,814.41	16.94%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$326,899.48	9.98%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$88,635.76	2.71%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,240.26	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LC	1	\$169,312.14	5.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$67,543.07	2.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$350,047.68	10.69%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$136,024.68	4.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$109,811.02	3.35%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$132,894.44	4.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$77,275.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CHOICE CREDIT UNION	1	\$74,598.23	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$214,048.91	6.54%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$193,499.60	5.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,274,985.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8KE4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,510.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,200.00	4.84%	0	\$0.00	NA	0	\$0.00	NA

	ASSURED MORTGAGE INC								
	BMO HARRIS BANK N.A	1	\$137,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$106,700.00	3.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,501.65	4.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$169,653.00	5.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$515,905.02	18.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$188,150.00	6.59%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$228,435.00	8%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,100.00	4.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$322,950.00	11.31%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$129,980.00	4.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,477.00	4.18%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$62,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$105,002.00	3.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$305,596.28	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,856,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KF1	BREMER BANK (MENOMONIE CHARTER)	1	\$155,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$274,054.00	8.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$172,936.96	5.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,540.00	3.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,610.00	3.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR MORTGAGE	1	\$149,899.51	4.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$131,920.00	3.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$93,605.00	2.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$255,983.00	7.51%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$202,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$53,350.00	1.57%	0	\$0.00	NA	0	\$0.00

	MOUND CITY BANK	4	\$525,580.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$92,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$133,860.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$160,970.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$72,653.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CHOICE CR UNION	1	\$109,125.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$79,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$77,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$125,130.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$135,636.83	3.98%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$169,750.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,406,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8S22	BELL BANK	1	\$182,326.37	3.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	2	\$378,547.19	6.63%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,896.68	3.24%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$196,699.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$197,762.68	3.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$179,784.24	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,246.58	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,577.93	3.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$195,655.76	3.43%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$366,682.81	6.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$197,996.88	3.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$66,727.34	1.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,318.52	3.21%	0	\$0.00	NA	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC									
	INLANTA MORTGAGE, INC	1	\$196,315.06	3.44%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$921,796.69	16.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$199,246.05	3.49%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$180,721.89	3.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$176,063.53	3.08%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$195,113.92	3.42%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$179,001.31	3.14%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$380,643.52	6.67%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,760.78	3.24%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$195,163.03	3.42%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$182,603.01	3.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,708,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8S30	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,349.85	1.1%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$186,423.53	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,207.75	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,314.20	2.28%	0	\$0.00	NA	0	\$0.00	NA
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$187,107.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,078.37	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$179,156.87	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	4	\$770,967.28	4.71%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	2	\$375,564.98	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$198,864.49	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$183,734.72	1.12%	0	\$0.00	NA	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY	1	\$188,528.16	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$185,486.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,483.16	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	2	\$377,179.02	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,486.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$189,175.25	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,942.22	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,751.32	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	3	\$563,730.09	3.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$937,156.38	5.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$788,402.30	4.82%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$373,845.77	2.29%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$4,090,683.98	25.01%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$181,643.43	1.11%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$189,445.95	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$199,041.10	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$189,211.90	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,481.60	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$186,846.77	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$179,601.95	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC	1	\$184,867.01	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,021.03	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$189,194.12	1.16%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORPORAT								
	ON Q FINANCIAL, INC	1	\$189,475.53	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,186.14	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,447.93	1.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$359,560.18	2.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,647.81	1.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$197,321.42	1.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,463.67	1.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,170.43	1.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$179,334.06	1.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$186,133.84	1.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$197,178.72	1.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$194,172.89	1.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,194.12	1.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,710.65	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,358,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8S48	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$177,294.16	4.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$198,973.59	5.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,307.34	5.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,661.53	5.28%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$183,468.80	4.88%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$195,127.26	5.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$385,849.94	10.26%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$181,258.01	4.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$178,705.66	4.75%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$765,987.79	20.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$184,481.60	4.9%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$175,275.67	4.66%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$198,680.14	5.28%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$183,096.07	4.87%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$358,426.85	9.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,761,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8S55	AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,498.42	6.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,394.62	6.47%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,889.34	5.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$97,693.11	6.23%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,839.43	6.94%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$791,720.67	50.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$90,037.63	5.74%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$98,798.74	6.3%	0	\$0.00	NA	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALIST, INC	1	\$94,125.27	6.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,567,997.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8S63	BELL BANK	1	\$74,988.25	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,011.91	3.72%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$123,474.04	3.41%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,349.48	4.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.46	3.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$124,920.81	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,859.31	3.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$147,572.81	4.07%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$123,971.93	3.42%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$1,804,961.59	49.79%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$129,946.47	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$129,838.21	3.58%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$124,469.81	3.43%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$142,280.25	3.92%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$139,406.18	3.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,625,411.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8S71	ATLANTIC HOME LOANS, INC	1	\$138,934.22	6.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$124,792.27	5.42%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,806.32	6.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$147,638.42	6.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,808.20	6.46%	0	\$0.00	NA	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA									
	JPMORGAN CHASE BANK, N.A	4	\$515,307.34	22.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,296.10	11.87%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$143,620.03	6.24%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$146,403.80	6.36%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$132,485.36	5.76%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$123,010.27	5.34%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$137,838.67	5.99%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$120,937.26	5.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,301,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8S89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$138,921.36	3.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,710.07	2.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$122,982.21	3.05%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$254,532.42	6.32%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$119,697.44	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,463.22	3.69%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,668.94	3.57%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE	1	\$139,419.28	3.46%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, L.P								
	GUARANTEED RATE, INC	1	\$114,499.35	2.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$124,481.54	3.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$117,935.05	2.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,778,178.46	44.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,377.82	3.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$138,086.67	3.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$134,340.44	3.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$148,760.39	3.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,156.24	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,027,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8S97	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,336.55	8.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$127,597.16	7.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$142,212.47	8.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,007.49	8.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,580.31	8.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$125,816.77	7.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE ,	1	\$129,281.54	7.44%	0	\$0.00	NA	0	\$0.00

		INC., A DELAWARE CORPORATION									
		JPMORGAN CHASE BANK, N.A	1	\$119,730.46	6.89%	0	\$0.00	NA	0	\$0.00	NA
		MIDLAND STATES BANK	1	\$126,914.30	7.31%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE, INC., A CORPORATION	1	\$121,530.22	7%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,301.68	8.08%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$139,213.96	8.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,736,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SA4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$292,424.18	3.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$207,359.53	2.51%	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC	1	\$232,163.18	2.81%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$159,486.92	1.93%	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$153,403.02	1.85%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$177,008.79	2.14%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$347,418.50	4.2%	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$206,489.92	2.5%	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC, A LLMLTED LIABILITY COMPANY	1	\$315,166.18	3.81%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$549,908.27	6.64%	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	2	\$213,536.30	2.58%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE ,	1	\$274,257.79	3.31%	0	\$0.00	NA	0	\$0.00	NA

	INC., A DELAWARE CORPORATION									
	GUARANTEED RATE, INC	2	\$352,179.73	4.26%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,075.39	2.94%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,432.51	1.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,783.77	1.87%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,465,358.52	17.71%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$148,537.60	1.79%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,595.44	3.79%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$233,382.56	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,038.72	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$165,950.90	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$347,039.40	4.19%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$189,434.24	2.29%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$235,105.70	2.84%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,438.19	2.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$113,712.57	1.37%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,757.09	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$70,705.49	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,680.16	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,319.86	3.04%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$208,448.53	2.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,275,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SB2	BLUE HILLS BANK, A SAVINGS BANK	1	\$144,581.47	3.25%	0	\$0.00	NA	0	\$0.00	NA

	BOND STREET MORTGAGE, LLC	1	\$157,214.43	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$149,111.78	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$310,595.15	6.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,733.63	6.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,761.47	6.55%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,687,788.95	38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$176,828.39	3.98%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$190,189.87	4.28%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A/ NORCOM MORTGAGE	1	\$228,924.87	5.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$410,969.69	9.25%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$84,631.38	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,020.12	4.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,441,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$176,382.99	16.63%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$610,000.69	57.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$274,352.90	25.86%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$1,060,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$179,236.52	4.61%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	2	\$627,846.14	16.14%	0	\$0.00	NA	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	\$304,743.75	7.84%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,619.80	5.72%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	10	\$2,554,352.75	65.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,888,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SE6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,142.44	5.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,246.48	3.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$745,977.15	11.56%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	1	\$247,648.48	3.84%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$298,332.90	4.62%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE AFFINITY, LLC	2	\$581,625.95	9.02%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$232,486.41	3.6%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$264,756.04	4.1%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$319,193.20	4.95%	0	\$0.00	NA	0	\$0.00	NA
		JET DIRECT FUNDING CORP	1	\$370,557.90	5.74%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE	8	\$1,682,426.16	26.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK, N.A								
	LUXURY MORTGAGE CORP	1	\$163,793.67	2.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$206,014.44	3.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$612,434.26	9.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$92,622.80	1.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,848.56	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,451,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SF3	JPMORGAN CHASE BANK, N.A	5	\$1,021,707.29	40.92%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$187,683.47	7.52%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$135,524.30	5.43%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$375,483.85	15.04%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$208,281.55	8.34%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,734.41	8.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$352,130.86	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,496,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SG1	CITYWIDE HOME LOANS	2	\$506,914.64	49.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$334,643.15	32.77%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,500.17	17.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,931.23	15.77%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$411,635.47	29.51%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	2	\$397,301.13	28.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$181,055.01	12.98%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE AFFINITY, LLC	1	\$184,792.10	13.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,394,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SJ5		ALL WESTERN MORTGAGE, INC	1	\$127,257.25	2.22%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,024.10	2.17%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$81,608.45	1.43%	0	\$0.00	NA	0	\$0.00	NA
		CERTAINTY HOME LOANS , LLC	1	\$93,642.47	1.64%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$108,625.26	1.9%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$181,189.44	3.17%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$116,116.65	2.03%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$221,005.20	3.86%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	24	\$2,745,831.63	47.97%	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,165.47	2.54%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,228.47	2.82%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK	1	\$39,555.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,980.67	5%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC	1	\$175,798.12	3.07%	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	\$103,431.22	1.81%	0	\$0.00	NA	0	\$0.00	NA
		SYNERGY ONE LENDING, INC	1	\$138,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$147,270.88	2.57%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE COMPANY	1	\$162,288.64	2.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,795.29	1.52%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$279,163.09	4.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,723,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SK2	ALL WESTERN MORTGAGE, INC	1	\$122,345.88	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,933.90	4.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,849.02	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$174,485.19	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$140,622.85	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,167.13	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$151,813.10	1.9%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$106,468.88	1.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$526,456.25	6.6%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,273.14	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,497.15	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$202,156.80	2.53%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,013.55	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$168,692.04	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE	1	\$226,150.12	2.83%	0	\$0.00	NA	0	\$0.00	NA

	AFFINITY, LLC									
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$109,709.76	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,962.17	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$134,841.50	1.69%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$189,749.80	2.38%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$284,624.70	3.57%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$2,250,016.27	28.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$192,025.64	2.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,546.96	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$132,337.08	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$138,250.55	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$213,780.69	2.68%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,736.63	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,375.41	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$79,784.08	1%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$85,392.43	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$232,700.07	2.92%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$388,335.53	4.87%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,453.23	2.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,980,547.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SL0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$126,504.71	6.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,763.58	3.06%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO									
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$93,388.15	4.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$132,971.16	6.81%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$1,426,068.89	73.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$59,763.58	3.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$54,543.57	2.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,953,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SM8	ACADEMY BANK N.A	1	\$190,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,596.28	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$138,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$151,799.84	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$123,027.77	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,655.56	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,635.49	1.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$139,871.47	1.8%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,369.35	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$103,766.26	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,983.68	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$327,115.57	4.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,737.33	2.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,467.93	1.32%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE AFFINITY, LLC									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,730.60	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	\$143,814.64	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$191,504.75	2.47%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,619.78	2.3%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$2,986,869.11	38.51%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$166,620.30	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$173,271.53	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,777.56	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,546.01	2.97%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$135,525.32	1.75%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$121,752.88	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$418,696.44	5.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$474,969.34	6.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,755,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SN6	ASSOCIATED MORTGAGE BANKERS, INC	1	\$201,665.09	5.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$294,321.77	8.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$488,681.28	14.21%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$1,023,540.38	29.75%	0	\$0.00	NA	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC	1	\$547,808.33	15.92%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$342,317.60	9.95%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$541,751.59	15.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,440,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SP1	CONTOUR MORTGAGE CORPORATION	1	\$329,575.22	4.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$384,253.75	4.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$161,551.55	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME AMERICA LENDING CORP	1	\$197,477.54	2.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME AMERICA LENDING CORP., A CORPORATION	2	\$551,598.28	7.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,990.48	2.71%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	2	\$438,805.08	5.59%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$4,861,565.28	61.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$359,536.60	4.58%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$355,331.09	4.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,852,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SQ9	CONTOUR MORTGAGE CORPORATION	1	\$322,045.59	22.76%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,092,637.09	77.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,414,682.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SR7	JPMORGAN CHASE BANK, N.A	4	\$1,244,237.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,244,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SS5	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$591,529.54	22.72%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$95,757.96	3.68%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$265,143.73	10.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$263,334.39	10.11%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$780,065.58	29.96%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$119,503.89	4.59%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$488,764.58	18.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,604,099.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8ST3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,530.17	2.78%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,853.74	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$325,934.97	5.93%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$154,933.38	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$165,028.27	3%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,799.76	2.87%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$166,506.49	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$155,271.42	2.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$159,646.46	2.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,275.12	2.99%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$171,237.04	3.12%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$168,567.43	3.07%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$824,970.65	15.01%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,511.97	2.79%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$152,393.29	2.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$161,776.17	2.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,730.45	2.73%	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE									
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$155,352.92	2.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,888.22	3.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$169,356.31	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$152,059.12	2.77%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$173,119.79	3.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$159,605.74	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$151,088.40	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$164,468.39	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,336.36	2.9%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$157,102.91	2.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$159,393.69	2.9%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,844.27	3.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,494,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SU0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,321.61	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$169,329.73	3.46%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,887.86	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$172,055.56	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$164,268.41	3.35%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$154,459.67	3.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,903.19	3.2%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC									
	GUARANTEED RATE , INC	1	\$168,969.70	3.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$171,270.45	3.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,338.33	3.17%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$2,282,956.00	46.62%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,452.53	3.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$171,750.54	3.51%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,295.27	3.25%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$164,300.16	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,842.60	3.33%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,909.36	3.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,897,310.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SV8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$171,943.84	7.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,465.56	6.44%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,920.43	6.63%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,110,607.35	46.63%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$163,936.68	6.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,394.12	6.69%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$155,335.52	6.52%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$159,264.12	6.69%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$149,941.24	6.3%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,381,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SW6		ACOPIA, LLC, A CORPORATION	1	\$166,883.49	6.97%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,979.10	6.73%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,625.44	6.34%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,255.77	6.95%	0	\$0.00	NA	0	\$0.00	NA
		CERTAINTY HOME LOANS, LLC	1	\$167,367.21	6.99%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$635,237.44	26.55%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$164,454.95	6.87%	0	\$0.00	NA	0	\$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$156,330.89	6.53%	0	\$0.00	NA	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY, INC	2	\$316,030.82	13.21%	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$156,999.96	6.56%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,660.37	6.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,392,825.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8SX4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,648.94	9.84%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$159,640.63	9.84%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,561.36	10.14%	0	\$0.00	NA	0	\$0.00	NA
		FAY SERVICING, LLC	1	\$168,261.25	10.37%	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,650.54	9.35%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK	1	\$168,407.40	10.38%	0	\$0.00	NA	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL	1	\$162,725.02	10.03%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,163.83	10.3%	0	\$0.00	NA	0	\$0.00			NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,706.98	9.84%	0	\$0.00	NA	0	\$0.00			NA
		UWHARRIE BANK	1	\$160,912.49	9.91%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>10</b>	<b>\$1,622,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H8SY2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$265,694.89	23.17%	0	\$0.00	NA	0	\$0.00			NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,945.15	19.53%	0	\$0.00	NA	0	\$0.00			NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,099.24	27.04%	0	\$0.00	NA	0	\$0.00			NA
		JPMORGAN CHASE BANK, N.A	1	\$347,199.91	30.26%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>4</b>	<b>\$1,146,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H8SZ9		AMERICAN FINANCIAL NETWORK, INC	1	\$176,388.26	10.51%	0	\$0.00	NA	0	\$0.00			NA
		AMERIFIRST FINANCIAL, INC	1	\$193,479.02	11.53%	0	\$0.00	NA	0	\$0.00			NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,391.71	10.45%	0	\$0.00	NA	0	\$0.00			NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,927.31	10.66%	0	\$0.00	NA	0	\$0.00			NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$180,583.87	10.76%	0	\$0.00	NA	0	\$0.00			NA
		GUARANTEED RATE, INC	1	\$187,350.25	11.16%	0	\$0.00	NA	0	\$0.00			NA
		JERSEY MORTGAGE COMPANY	1	\$193,313.80	11.52%	0	\$0.00	NA	0	\$0.00			NA
		SUBURBAN MORTGAGE, INC	1	\$197,534.09	11.77%	0	\$0.00	NA	0	\$0.00			NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,538.80	11.64%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>9</b>	<b>\$1,678,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140H8T21		1ST PRIORITY MORTGAGE, INC	1	\$125,933.95	3.18%	0	\$0.00	NA	0	\$0.00			NA
			1	\$128,160.94	3.23%	0	\$0.00	NA	0	\$0.00			NA

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION									
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$145,864.10	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$196,280.71	4.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$170,538.48	4.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$119,738.50	3.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$145,846.31	3.68%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,451,838.96	36.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$289,359.70	7.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,650.89	4.76%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,762.09	4.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$151,720.05	3.83%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$194,725.24	4.91%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$298,280.86	7.52%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$194,493.54	4.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,964,194.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8T39	BAYCOAST MORTGAGE COMPANY, LLC	1	\$109,855.15	4.56%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,290.32	11.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$299,277.58	12.42%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$936,210.27	38.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$297,704.51	12.35%	0	\$0.00	NA	0	\$0.00	NA

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	NORTHERN BANK & TRUST COMPANY	1	\$74,898.98	3.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, NC., A CORPORATION	1	\$225,516.80	9.36%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$125,689.53	5.22%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$53,281.33	2.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,409,724.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8T47	FM HOME LOANS, LLC	1	\$379,166.23	24.6%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$63,678.57	4.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,604.02	7.76%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$130,853.21	8.49%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$65,431.39	4.24%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$324,446.76	21.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,347.92	8.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$235,719.36	15.29%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$91,284.68	5.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,541,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8T54	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,605.96	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$373,956.46	2.5%	0	\$0.00	NA	0	\$0.00	NA
BALLEY & WOOD FINANCIAL GROUP	1	\$87,653.24	0.59%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$102,594.14	0.69%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$93,094.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$199,315.58	1.33%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$97,119.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,432.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$104,586.26	0.7%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$398,144.26	2.67%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$85,172.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$104,594.72	0.7%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N A	1	\$89,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,840.64	0.61%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$103,590.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE	106	\$10,441,691.58	69.92%	0	\$0.00	NA	0	\$0.00	NA

	BANK, N.A									
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,304.52	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$99,618.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$89,652.62	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$106,458.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$98,609.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$99,968.09	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$198,040.64	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$85,917.09	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$99,618.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$95,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$101,598.09	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$14,933,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8T62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,830.08	6.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$84,432.90	5.39%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
		8	\$801,145.55	51.12%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A								
	LENDUS, LLC	1	\$97,035.38	6.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$99,593.64	6.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$103,615.22	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,152.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8T70	ALL WESTERN MORTGAGE, INC	1	\$266,976.24	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,995.21	1.08%	0	\$0.00	NA	0	\$0.00
	AMERLCAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,817.89	1.27%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$231,076.38	0.98%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$198,223.91	0.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.LC	1	\$179,482.60	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$199,236.01	0.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$260,492.00	1.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,228.04	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$534,350.96	2.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,117,557.11	4.74%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,092.31	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,213.09	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	2	\$637,903.07	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$489,543.28	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$244,513.78	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$186,776.29	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$224,203.85	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$428,793.33	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$451,332.94	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$231,860.90	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$526,893.99	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$308,765.86	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$320,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$393,626.67	1.67%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$383,752.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$257,014.44	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$558,566.80	2.37%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	41	\$10,900,572.03	46.22%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$236,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,913.54	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC	1	\$258,986.02	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE	1	\$198,453.11	0.84%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$374,503.10	1.59%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$199,203.77	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$194,436.63	0.82%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$498,009.44	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$203,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,205.32	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,585,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8T88	1ST PRIORITY MORTGAGE, INC	1	\$112,056.71	0.58%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$137,207.21	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$128,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$149,421.03	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$117,535.04	0.61%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$271,870.89	1.41%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$133,004.26	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$262,519.87	1.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,130.82	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME	3	\$379,340.48	1.96%	0	\$0.00	NA	0	\$0.00

	LENDING									
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$138,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$126,997.60	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$361,447.74	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,078.97	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,026.28	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$149,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,428.65	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$135,918.37	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$125,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$119,790.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,408.95	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$133,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$292,841.53	1.52%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$146,196.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$141,811.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPAN									
	JG WENTWORTH HOME LENDING, LLC	2	\$275,913.65	1.43%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	91	\$11,780,035.41	61.01%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$113,152.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$120,777.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$264,416.82	1.37%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$115,044.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,408.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$147,821.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$128,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$145,325.10	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$250,501.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,225.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,448.35	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$264,546.86	1.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,306,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8T96	ACOPIA, LLC	1	\$158,392.62	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$159,263.42	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,343.83	1.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,369.71	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,369.71	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$346,303.30	2.83%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,897.47	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$159,382.43	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,827.27	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$163,147.90	1.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$169,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$174,338.42	1.43%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$329,916.06	2.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,311.27	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$163,359.27	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC	2	\$327,625.68	2.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,898.35	2.7%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$171,648.09	1.4%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$156,374.96	1.28%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	3	\$501,623.21	4.1%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$4,993,602.08	40.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$162,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$154,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$155,926.76	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$170,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$169,323.21	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$151,394.87	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$162,177.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,834.18	1.41%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$169,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$338,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,384.15	1.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,228,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8TA3	1ST PRIORITY MORTGAGE, INC	2	\$251,151.93	12.48%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$137,469.51	6.83%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,515.58	7.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,674.53	5.5%	0	\$0.00	NA	0	\$0.00	NA

		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE									
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,710.09	13.9%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$1,092,384.78	54.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,012,906.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8TB1		JPMORGAN CHASE BANK, N.A	66	\$19,478,080.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$19,478,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8TC9		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,205.90	11.07%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$409,133.83	18.79%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$206,528.61	9.48%	0	\$0.00	NA	0	\$0.00	NA
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,587.38	16.51%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,726.15	12.52%	0	\$0.00	NA	0	\$0.00	NA
		NEAL COMMUNITIES FUNDING, LLC, A LIITED LIABILITY COMPANY	1	\$284,643.47	13.07%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$313,188.72	14.38%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$90,967.06	4.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,177,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8TD7		JPMORGAN CHASE BANK, N.A	8	\$2,400,152.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,400,152.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8TE5		1ST PRIORITY MORTGAGE, INC	2	\$156,639.23	10.14%	0	\$0.00	NA	0	\$0.00	NA
			1	\$77,676.48	5.03%	0	\$0.00	NA	0	\$0.00	NA

	ALLEN TATE MORTGAGE PARTNERS, LLC								
	COMPASS MORTGAGE, INC	1	\$82,058.21	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$82,008.43	5.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$690,218.01	44.68%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$68,310.91	4.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$79,668.17	5.16%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$79,897.02	5.17%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$65,686.42	4.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,670.94	5.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,878.91	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,544,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TF2	JPMORGAN CHASE BANK, N.A	10	\$2,677,465.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,677,465.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TG0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,141.10	6.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$384,287.71	8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$379,337.19	7.9%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,142.77	7.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,015,412.86	41.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A	1	\$175,268.45	3.65%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORAT									
	NJ LENDERS CORP	1	\$348,321.19	7.25%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,470.20	4.47%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$203,449.53	4.24%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$410,337.75	8.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,802,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8TH8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$433,377.33	34.67%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$118,863.51	9.51%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$697,837.28	55.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,250,078.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8TJ4	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$210,216.45	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$550,535.42	4.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$99,545.41	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$106,556.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	47	\$11,418,740.97	83.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$139,819.78	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$281,221.58	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	3	\$657,956.85	4.81%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVELS MORTGAGE LLC	1	\$225,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,689,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3140H8TK1		FIRST SAVINGS MORTGAGE CORPORATION	1	\$114,459.50	4.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,543.81	4.78%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$224,076.32	9.77%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$1,844,728.66	80.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,292,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8TM7		GUARANTEED RATE , INC	1	\$439,836.36	8.44%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE AFFINITY, LLC	2	\$599,899.44	11.52%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	3	\$943,261.45	18.11%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,941.70	6.79%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$487,552.20	9.36%	0	\$0.00	NA	0	\$0.00	NA
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,378.69	4.23%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CORP. OF THE EAST III	1	\$309,144.30	5.93%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	\$279,960.36	5.37%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$271,850.79	5.22%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,953.23	9.58%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$329,877.26	6.33%	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	2	\$474,940.39	9.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,209,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8TP0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$337,010.72	2.91%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$346,820.29	3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$326,189.60	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$150,753.63	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$473,579.66	4.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$169,828.16	1.47%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$169,728.56	1.47%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	47	\$7,490,554.72	64.76%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$152,952.35	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$159,369.54	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$476,653.50	4.12%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$332,172.89	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$165,477.12	1.43%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$174,243.14	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$152,994.76	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,876.64	1.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,566,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8TQ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,462.55	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$118,619.35	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,237.43	0.93%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,984.45	0.93%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$143,449.92	1.04%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$132,242.90	0.96%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$146,438.47	1.06%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,442.64	1.01%	0	\$0.00	NA	0	\$0.00	NA
BETTER MORTGAGE CORPORATION	1	\$146,323.50	1.06%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,041.88	0.83%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$287,635.48	2.08%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$129,498.22	0.94%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC	2	\$265,425.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,570.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$139,459.62	1.01%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,511.05	0.92%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$137,381.88	0.99%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$291,924.73	2.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$546,565.76	3.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,908.73	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A	1	\$139,442.64	1.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$277,391.26	2.01%	\$0.00	NA	\$0.00	NA	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$147,410.80	1.07%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC	1	\$124,024.41	0.9%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$380,057.24	2.75%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$149,427.00	1.08%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$145,717.57	1.05%	\$0.00	NA	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$131,773.30	0.95%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$124,502.36	0.9%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$149,402.83	1.08%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,000.00	0.87%	\$0.00	NA	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$130,989.52	0.95%	\$0.00	NA	\$0.00	NA	
	JG WENTWORTH HOME LENDING, LLC	5	\$666,270.63	4.82%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	39	\$5,009,142.61	36.26%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.93%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,400.00	1.08%	\$0.00	NA	\$0.00	NA	
	LUXURY MORTGADE CORP	1	\$131,490.51	0.95%	\$0.00	NA	\$0.00	NA	
	MATTAMY HOME FUNDING, LLC	2	\$241,412.27	1.75%	\$0.00	NA	\$0.00	NA	
	MLB RESIDENTIAL LENDING, LLC	1	\$139,459.62	1.01%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS	1	\$125,000.00	0.9%	\$0.00	NA	\$0.00	NA	

	LIMITED LIABILITY CO								
	NBH BANK	1	\$144,422.74	1.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$149,402.83	1.08%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$145,477.76	1.05%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$375,160.13	2.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,561.46	0.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$129,482.46	0.94%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$244,439.40	1.77%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,522.27	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,812,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TR6	BANK SNB	1	\$112,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$145,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$888,746.15	56.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$130,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,396.67	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,565,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,291.18	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$261,465.65	1.17%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$317,120.48	1.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$205,250.00	0.92%	0	\$0.00	NA	0	\$0.00

	FAY SERVICING, LLC	1	\$350,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$631,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$398,440.03	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$286,559.36	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$224,612.54	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,186.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$177,298.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	62	\$15,605,540.62	69.91%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$214,032.74	0.96%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$306,786.37	1.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$294,833.65	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$258,975.51	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$236,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC	1	\$350,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,211.93	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$238,974.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$476,617.52	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$188,255.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$306,786.37	1.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$22,321,088.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3140H8TT2	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$83,640.28	3.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$81,378.76	3.03%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,761.13	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$83,167.58	3.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L	1	\$75,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$67,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,685.49	2.93%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$72,366.71	2.69%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,780.70	2.93%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$69,721.33	2.59%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$79,681.51	2.96%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$80,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$82,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$78,103.61	2.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$65,650.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$771,396.55	28.69%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$129,097.76	4.8%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$129,490.10	4.82%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR	1	\$74,701.42	2.78%	0	\$0.00	NA	0	\$0.00	NA

	BANK, FSB								
	SIGNATURE MORTGAGE CORPORATION	1	\$71,464.35	2.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$80,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$77,702.04	2.89%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$70,980.64	2.64%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$68,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,690.58	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,688,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TW5	JPMORGAN CHASE BANK, N.A	3	\$1,097,302.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,097,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$870,817.78	15.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,656.30	4.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,534,172.24	64.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$527,288.78	9.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$304,589.16	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,497,524.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TY1	ALAMEDA MORTGAGE CORPORATION	2	\$536,792.93	9.64%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,572.23	6.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING , INC	1	\$297,134.20	5.33%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$168,782.45	3.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$305,156.69	5.48%	0	\$0.00	NA	0	\$0.00
		2	\$664,790.27	11.93%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	JPMORGAN CHASE BANK, N.A	7	\$1,888,557.57	33.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$267,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$335,567.49	6.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$200,504.70	3.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$314,585.19	5.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,690.15	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,570,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TZ8	ALAMEDA MORTGAGE CORPORATION	1	\$303,643.09	28.01%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,644.42	28.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,720.43	11.69%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$231,721.24	21.38%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$112,253.16	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,083,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U29	CERTAINTY HOME LOANS, LLC	1	\$290,460.88	11.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,342,110.40	88.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,632,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U37	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,862.27	6.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$99,871.28	5.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,109.43	6.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,421.97	5.81%	0	\$0.00	NA	0	\$0.00
		7	\$687,798.55	41.02%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$108,974.55	6.5%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,233.04	6.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,484.90	5.75%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$91,517.89	5.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,245.32	5.56%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,030.79	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,676,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U45	BAYCOAST MORTGAGE COMPANY, LLC	1	\$104,442.61	6.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$93,549.07	6.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$206,046.49	13.32%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,620.27	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$86,151.25	5.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$93,272.80	6.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$784,377.19	50.69%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$91,901.65	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,547,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U52	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,800.00	10.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	GREATWESTERN FINANCIAL SERVICES,	1	\$165,000.00	10%	0	\$0.00	NA	0	\$0.00

		INC									
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,705.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	\$801,657.00	48.58%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,650,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8U60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,134.65	6.93%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,013.48	5.87%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$1,225,609.19	61.53%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$126,071.25	6.33%	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$124,156.33	6.23%	0	\$0.00	NA	0	\$0.00	NA
		SIMMONS BANK	1	\$129,373.16	6.5%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,502.27	6.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,991,860.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8U78		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,787.69	8.81%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,474.24	8.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	\$137,635.86	8.74%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$243,349.42	15.44%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$148,206.62	9.41%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$122,949.08	7.8%	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$111,248.93	7.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$142,200.04	9.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$145,875.96	9.26%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$111,645.46	7.09%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$139,273.09	8.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,575,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8U86	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$193,230.71	12.79%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$366,082.79	24.23%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$194,485.46	12.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$189,886.12	12.57%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$185,906.86	12.31%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$187,200.00	12.39%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,898.56	12.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,510,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8U94	BAY EQUITY LLC	1	\$139,491.92	8.66%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$149,307.17	9.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$127,738.36	7.93%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,642.17	7.86%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$289,349.01	17.96%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$511,489.78	31.75%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$129,192.12	8.02%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$137,589.59	8.55%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,610,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8UA1	JPMORGAN CHASE BANK, N.A		6	\$1,775,698.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,775,698.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8UB9	AMCAP MORTGAGE, LTD		1	\$64,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		3	\$151,657.19	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM		2	\$159,101.17	2.39%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK		1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C		1	\$76,696.59	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC		1	\$79,616.43	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION		1	\$73,189.35	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC		2	\$109,573.43	1.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING		3	\$171,878.55	2.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO		2	\$133,082.43	2%	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC		1	\$73,708.41	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC		1	\$70,874.99	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$162,099.21	2.43%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC		1	\$78,891.13	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$59,763.58	0.9%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC		1	\$69,727.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		66	\$4,536,375.71	68.03%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P		1	\$75,573.59	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC		1	\$79,688.01	1.2%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	1	\$67,675.60	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$44,075.64	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$73,210.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$54,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$83,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$6,667,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8UC7	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,872.83	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$91,648.56	2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,621.80	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$90,253.91	1.97%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$90,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,979.37	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$85,159.61	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$101,168.98	2.21%	0	\$0.00	NA	0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,135.73	1.99%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,506.92	2.24%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$93,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$104,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$104,581.99	2.28%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$109,579.80	2.39%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$109,248.33	2.39%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	17	\$1,721,719.55	37.61%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$99,618.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,618.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$110,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,955.06	1.97%	0	\$0.00	NA	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,641.70	1.96%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$105,578.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
THE DART BANK	1	\$99,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$105,590.86	2.31%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A	1	\$104,581.99	2.27%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<b>Total</b>			<b>46</b>	<b>\$4,577,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UD5		CAPITAL CENTER L.L.C	1	\$99,194.18	6.28%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$98,698.21	6.25%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$86,680.35	5.49%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,206,593.46	76.35%	0	\$0.00	NA	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$89,140.02	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,580,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UE3		JPMORGAN CHASE BANK, N.A	7	\$1,895,482.72	92.84%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$146,115.43	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,041,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UF0		JPMORGAN CHASE BANK, N.A	6	\$2,380,851.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,380,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UG8		JPMORGAN CHASE BANK, N.A	7	\$1,580,518.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,580,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UH6		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$725,016.25	2.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$414,794.17	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,098.55	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$241,100.00	0.8%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,783.02	0.51%	0	\$0.00	NA	0	\$0.00
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$179,746.38	0.59%	0	\$0.00	NA	0	\$0.00

	BETTER MORTGAGE CORPORATION	2	\$725,054.79	2.39%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,669.98	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$387,685.14	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$971,067.17	3.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$343,547.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,629.57	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$451,779.28	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$209,469.95	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$364,545.98	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,080.18	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$255,255.71	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$334,413.64	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,837.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$299,567.75	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,616.96	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$247,650.57	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$299,548.15	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$170,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	HIGHTECHLENDING, INC	1	\$371,487.48	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,357.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$434,958.28	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$240,341.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$618,733.70	2.04%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$238,597.98	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$375,716.97	1.24%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	\$8,751,946.63	28.89%	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$137,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$327,458.31	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$157,193.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$311,530.08	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$389,486.43	1.29%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$434,984.97	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$298,669.83	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$99,859.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	2	\$481,519.12	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,920.74	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$740,686.76	2.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$125,027.51	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI									
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	\$544,620.71	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$482,378.31	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$296,891.55	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.57	0.82%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$227,664.11	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$309,572.91	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$452,447.16	1.49%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$329,047.47	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$351,481.44	1.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$205,696.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$263,167.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,957.08	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$166,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$990,392.47	3.27%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$195,184.98	0.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$30,295,474.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8UJ2	JPMORGAN CHASE BANK, N.A	5	\$1,681,715.22	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$1,681,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8UK9		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$235,776.11	14.75%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$181,331.06	11.34%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$258,889.39	16.19%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$219,406.22	13.72%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$267,334.41	16.72%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$217,962.60	13.63%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$217,896.86	13.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,598,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8UL7		ALLEN TATE MORTGAGE PARTNETS, LLC	1	\$179,698.06	4.27%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$180,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,182.42	4.29%	0	\$0.00	NA	0	\$0.00	NA
		CERTAINTY HOME LOANS , LLC	1	\$150,156.46	3.57%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$792,683.47	18.85%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$583,117.70	13.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	1	\$164,772.68	3.92%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$196,734.64	4.68%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$182,159.81	4.33%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$452,513.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	\$343,776.70	8.18%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,495.40	9.31%	0	\$0.00	NA	0	\$0.00	NA
			1	\$138,225.00	3.29%	0	\$0.00	NA	0	\$0.00	NA

	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY									
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,745.64	6.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,204,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8UM5	AMERIFIRST FINANCIAL, INC	1	\$324,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$450,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$526,925.39	4.86%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$346,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$374,859.11	3.46%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$855,323.57	7.89%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,528.54	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$398,644.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$557,684.18	5.14%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$2,151,868.82	19.85%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$385,799.62	3.56%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$320,779.33	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	\$418,739.79	3.86%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,578.41	2.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$453,100.00	4.18%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,703.88	1.85%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$770,657.70	7.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,425.00	3.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$116,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$527,223.76	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,839,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UN3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$393,212.00	2.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$453,100.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$432,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$678,648.73	3.76%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$405,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,621.00	1.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,999.00	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$237,975.00	1.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$371,546.00	2.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$424,373.89	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE	1	\$351,200.00	1.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION									
	FIRST NATIONS HOME FINANCE CORP	1	\$430,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$385,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,320.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$2,464,832.67	13.64%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,146,654.58	6.35%	0	\$0.00	NA	0	\$0.00	NA
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	\$452,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$341,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$345,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	\$446,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,917.64	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$374,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$294,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$657,637.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$404,442.02	2.24%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN	1	\$384,625.00	2.13%	0	\$0.00	NA	0	\$0.00	NA

	INDIANA CORPORATION								
	SIRVA MORTGAGE, INC	3	\$1,130,317.72	6.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$767,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$342,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$419,850.00	2.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$296,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$452,332.64	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$18,071,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UP8	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$355,725.17	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$449,365.96	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$225,971.11	0.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$424,440.34	1.36%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$361,977.70	1.16%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	4	\$1,409,787.00	4.53%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$222,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$287,620.75	0.92%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A	3	\$670,577.37	2.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK									
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$622,400.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$271,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$467,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$864,870.35	2.78%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,719.04	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$534,479.07	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,802,972.17	5.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$249,663.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$282,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$239,460.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,669.83	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$325,861.81	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$726,054.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,153,996.20	3.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$586,101.51	1.88%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	HOMESERVICES LENDING, LLC	1	\$169,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$253,125.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$215,020.95	0.69%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$279,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$446,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$290,099.76	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$550,170.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$234,636.82	0.75%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$358,169.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$399,191.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$569,595.89	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$353,722.34	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$236,666.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$164,777.74	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,097.90	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	14	\$3,538,144.33	11.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	11	\$2,614,035.98	8.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$345,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY INC									
	PERL MORTGAGE INC	3	\$761,793.34	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,631.70	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$224,653.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$409,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,575.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,636.91	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$452,475.75	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$435,412.70	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$427,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,775.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$31,152,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8UQ6	ALAMEDA MORTGAGE CORPORATION	1	\$129,487.75	8.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$143,250.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$141,600.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$142,604.86	9.02%	0	\$0.00	NA	0	\$0.00	NA
		7	\$892,300.00	56.43%	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, N.A								
<b>Total</b>			<b>12</b>	<b>\$1,581,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140H8UR4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$169,270.83	4.35%	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,520.13	4.35%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$163,547.30	4.2%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$159,853.72	4.11%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$158,202.15	4.06%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$2,582,875.50	66.35%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$159,149.48	4.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$161,044.11	4.14%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$169,431.01	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,892,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140H8UT0		ALL WESTERN MORTGAGE, INC	1	\$167,613.76	9.79%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$161,228.47	9.41%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$151,143.50	8.82%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$166,396.55	9.71%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,784.93	8.86%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$172,130.30	10.05%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$99,383.99	5.8%	0	\$0.00	NA	0	\$0.00
			1	\$153,714.98	8.97%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
	MLD MORTGAGE, INC., A CORPORATION	1	\$157,323.52	9.18%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,803.94	9.74%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$165,328.51	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,712,852.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UU7	AMERIFIRST FINANCIAL, INC	1	\$199,030.56	11.92%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,915.95	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,790.46	11.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$182,000.00	10.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$185,301.69	11.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$175,595.36	10.51%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,595.70	10.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$191,578.74	11.47%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$184,574.67	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,670,383.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UV5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$199,242.14	8.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$394,970.30	16.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$938,294.17	38.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$184,449.05	7.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$184,101.77	7.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$177,947.44	7.26%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$187,552.02	7.65%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$184,252.79	7.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,450,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8UW3		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$188,040.48	3.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,262.45	3.08%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$176,399.24	2.93%	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK, A CORPORATION	1	\$183,503.40	3.05%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,524.99	2.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$198,410.09	3.3%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,483.35	3.23%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$181,119.96	3.01%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE AFFINITY, LLC	1	\$188,250.53	3.13%	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	2	\$351,829.85	5.85%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$1,331,780.77	22.13%	0	\$0.00	NA	0	\$0.00	NA
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$183,536.09	3.05%	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$191,716.82	3.19%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,515.07	3.12%	0	\$0.00	NA	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$188,523.48	3.13%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$196,990.56	3.27%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK	1	\$178,974.24	2.97%	0	\$0.00	NA	0	\$0.00	NA
			1	\$198,890.65	3.31%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A NATIONAL BANK								
	R P FUNDING, INC	1	\$182,700.52	3.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$197,974.59	3.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$184,511.85	3.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$198,708.90	3.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$197,262.40	3.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$194,679.96	3.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,262.31	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,016,852.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UX1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,239.08	9.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$241,073.91	10.73%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,936.00	6.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,641,613.26	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,246,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UY9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$329,223.47	13.17%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$437,717.58	17.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$313,899.83	12.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$504,527.38	20.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$578,280.61	23.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$336,759.47	13.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$2,500,408.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8UZ6		CFBANK, NATIONAL ASSOCIATION	1	\$259,197.92	12.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$547,579.07	26.16%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$448,865.44	21.45%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$179,317.89	8.57%	0	\$0.00	NA	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	\$311,365.63	14.88%	0	\$0.00	NA	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$346,524.11	16.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,092,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8VA0		FIRST BANK FINANCIAL CENTRE	1	\$128,643.93	7.92%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	10	\$1,360,731.28	83.83%	0	\$0.00	NA	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$133,916.70	8.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,623,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8VB8		ALL WESTERN MORTGAGE, INC	1	\$123,530.13	3.77%	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	1	\$139,627.94	4.26%	0	\$0.00	NA	0	\$0.00	NA
		CERTAINTY HOME LOANS, LLC	1	\$146,442.97	4.47%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC	1	\$149,595.15	4.56%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	2	\$237,401.94	7.24%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY NOW INC	1	\$134,189.57	4.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,837.20	4.02%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	14	\$1,828,874.36	55.76%	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$127,452.10	3.89%	0	\$0.00	NA	0	\$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE	1	\$139,131.91	4.24%	0	\$0.00	NA	0	\$0.00	NA

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	GROUP									
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$121,670.72	3.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,279,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8VC6	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$159,627.69	5.76%	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$161,163.86	5.81%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$323,890.32	11.68%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,317.95	6.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,546.57	6.04%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,380.92	5.5%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,168,998.41	42.17%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$161,572.54	5.83%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$156,326.93	5.64%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$149,543.29	5.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,772,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8VD4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$171,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$154,389.24	9.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE									
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$493,500.00	30.12%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$160,800.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,638,689.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8VE2		JPMORGAN CHASE BANK, N.A	6	\$1,243,154.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,243,154.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8VF9		JPMORGAN CHASE BANK, N.A	8	\$1,354,755.23	88.15%	0	\$0.00	NA	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY, INC	1	\$182,125.27	11.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,536,880.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8VG7		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$219,710.29	2.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$447,423.32	4.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$451,416.36	4.24%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	2	\$575,704.90	5.41%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$404,496.16	3.8%	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,518,630.98	14.28%	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$660,651.45	6.21%	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$216,333.67	2.03%	0	\$0.00	NA	0	\$0.00	NA
			1	\$306,696.85	2.88%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE , INC									
	JPMORGAN CHASE BANK, N.A	12	\$3,007,314.76	28.27%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$195,482.83	1.84%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$306,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$177,076.93	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$224,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$422,154.17	3.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$196,910.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$619,432.97	5.82%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$255,677.91	2.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$205,728.73	1.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,636,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8VH5	JPMORGAN CHASE BANK, N.A	19	\$5,472,194.06	90.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$356,250.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,039,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8VJ1	JPMORGAN CHASE BANK, N.A	7	\$2,388,462.84	75.1%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$108,705.82	3.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$354,532.52	11.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$328,500.00	10.33%	0	\$0.00	NA	0	\$0.00	NA

		UNITED MORTGAGE CORP								
<b>Total</b>			<b>10</b>	<b>\$3,180,201.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140H8VL6		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$157,074.93	3.9%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$159,407.41	3.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,499.77	3.83%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$172,683.51	4.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,419.35	4.13%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$172,045.12	4.27%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$159,587.30	3.96%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,873.69	3.72%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY L.P	1	\$151,397.27	3.76%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,608,749.16	39.92%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$163,078.67	4.05%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$337,624.30	8.38%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$169,571.39	4.21%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$154,417.13	3.83%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$153,602.78	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,030,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140H8VM4		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$137,544.41	9.11%	0	\$0.00	NA	0	\$0.00
			16	\$1,206,470.54	79.87%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, N.A									
		MIDWEST COMMUNITY BANK	1	\$84,800.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$81,816.66	5.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,510,631.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HA3G3		FIRST NATIONAL BANK OF OMAHA	5	\$893,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$893,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HA3H1		FIRST NATIONAL BANK OF OMAHA	6	\$1,229,148.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,229,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HA6V7		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$137,000.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$132,957.08	8.75%	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	5	\$686,096.69	45.13%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE INC	1	\$140,095.79	9.22%	0	\$0.00	NA	0	\$0.00	NA
		VERIDIAN CREDIT UNION	2	\$274,000.00	18.02%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$150,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,520,149.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HA6W5		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$138,700.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	4	\$563,138.80	44.07%	0	\$0.00	NA	0	\$0.00	NA
		VERIDIAN CREDIT UNION	2	\$294,125.00	23.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,277,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3140HA6X3		GUILD MORTGAGE COMPANY	1	\$123,000.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	7	\$821,493.42	77.54%	0	\$0.00	NA	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$115,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,059,493.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HABY5		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$429,335.00	6%	0	\$0.00	NA	0	\$0.00	NA
		KBHS HOME LOANS, LLC	2	\$443,555.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
		PREMIA MORTGAGE, LLC	18	\$5,244,903.72	73.26%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	1	\$155,549.71	2.17%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	3	\$885,808.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,159,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HABZ2		COMPASS HOME LOANS, LLC	1	\$522,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
		PREMIA MORTGAGE, LLC	29	\$9,178,800.13	73.68%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	4	\$1,385,220.55	11.12%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM LYON MORTGAGE, LLC	5	\$1,371,073.16	11.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$12,457,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAY20		FIFTH THIRD MORTGAGE COMPANY	7	\$1,320,878.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,320,878.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAY38		FIFTH THIRD MORTGAGE COMPANY	5	\$1,054,349.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,054,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAY46		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$761,317.93	1.6%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY COPORATI	1	\$317,840.34	0.67%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	3	\$933,054.18	1.96%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK, A CORPORATION	1	\$279,277.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPOR	1	\$335,367.75	0.7%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC COAST BANK	4	\$1,574,446.28	3.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$680,167.21	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,070,109.62	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC...A CORPORATION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$491,390.91	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$518,906.69	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GRO	1	\$240,810.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEX	1	\$355,821.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	2	\$487,762.67	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$296,043.86	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$261,527.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$329,728.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA	1	\$367,526.30	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$315,502.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$312,709.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$441,219.22	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	49	\$13,984,299.30	29.38%	0	\$0.00	NA	0	\$0.00	NA

FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$664,337.05	1.4%	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABLILITY COMPANY	1	\$231,751.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$371,521.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$227,856.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	3	\$924,075.93	1.94%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC.,A CORPORATION	1	\$328,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GVC MORTGAGE INC, A CORPORATION	1	\$234,704.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	6	\$1,634,651.25	3.43%	0	\$0.00	NA	0	\$0.00	NA
LAKESIDE BANK, STATE CHARTERED BANK	1	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$817,114.74	1.72%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$399,485.11	0.84%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$578,001.27	1.21%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$693,170.75	1.46%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$363,562.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION...,A CALIFORNIA	1	\$445,150.37	0.94%	0	\$0.00	NA	0	\$0.00	NA
MMASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$372,508.81	0.78%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA									
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$347,462.29	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$422,205.83	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$334,578.52	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$311,125.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$764,545.69	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC, A CORPORATION	1	\$543,799.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	2	\$506,946.60	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSSETTS CORPOR	1	\$247,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSCHUSSETS CORPORAT	1	\$237,194.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	2	\$596,930.63	1.25%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$804,699.77	1.69%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPOR	2	\$615,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$306,006.87	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,918.74	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$384,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$646,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$237,372.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$872,377.88	1.83%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$782,688.12	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$355,821.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION... A CORPORATION	1	\$361,558.04	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$346,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$618,394.06	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,598.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$888,951.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$601,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$390,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$284,598.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$47,591,645.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAY53	FIFTH THIRD MORTGAGE COMPANY	18	\$1,154,132.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,154,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140HAY61		ATLANTIC HOME LOANS, INC A CORPORATION	1	\$108,859.69	4.18%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$107,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC...A CORPORATION	2	\$199,742.55	7.66%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$101,469.21	3.89%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,740,881.52	66.78%	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE ASSURED CORPORATION	1	\$44,940.74	1.72%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	2	\$204,068.86	7.83%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$99,868.31	3.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,607,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAY79		ADVISORS MORTGAGE GROUP LLC	1	\$121,439.87	3.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$113,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A COPRORATION	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,850.28	3.7%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	18	\$2,123,037.68	66.09%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	1	\$123,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$119,845.53	3.73%	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$123,687.37	3.85%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$124,835.39	3.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,212,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140HAY87	ADVISORS MORTGAGE GROUP LLC	2	\$267,659.09	4.69%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$135,745.04	2.38%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$144,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,138,605.90	72.58%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSCHUSETTS C	1	\$140,473.04	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,811.28	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$291,213.35	5.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$141,200.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$148,200.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,702,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAY95	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$170,784.86	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$173,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$157,426.68	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$150,991.39	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,151.83	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$166,040.83	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A	1	\$166,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$337,824.43	3.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$153,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$150,809.99	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEX	2	\$333,850.26	3.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	\$339,881.46	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	34	\$5,565,017.00	52.12%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$152,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$155,603.98	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$165,391.65	1.55%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$339,087.12	3.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A	1	\$172,577.57	1.62%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$325,589.85	3.05%	\$0.00	NA	\$0.00	NA	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$155,803.73	1.46%	\$0.00	NA	\$0.00	NA	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,000.00	1.62%	\$0.00	NA	\$0.00	NA	
<b>Total</b>			<b>65</b>	<b>\$10,678,032.63</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3140HAYY0		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$451,262.32	0.99%	\$0.00	NA	\$0.00	NA	
		ATLANTIC COAST BANK	1	\$449,393.85	0.99%	\$0.00	NA	\$0.00	NA	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$251,660.55	0.55%	\$0.00	NA	\$0.00	NA	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$504,219.89	1.11%	\$0.00	NA	\$0.00	NA	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$279,622.83	0.61%	\$0.00	NA	\$0.00	NA	
		FIFTH THIRD MORTGAGE COMPANY	108	\$33,499,729.70	73.61%	\$0.00	NA	\$0.00	NA	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$781,945.28	1.72%	\$0.00	NA	\$0.00	NA	
		GOOGAIN, INC., A CORPORATION	1	\$419,434.25	0.92%	\$0.00	NA	\$0.00	NA	
		HOWARD HANNA MORTGAGE SERVICES	6	\$1,579,072.83	3.47%	\$0.00	NA	\$0.00	NA	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.77%	\$0.00	NA	\$0.00	NA	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	3	\$1,051,731.40	2.31%	\$0.00	NA	\$0.00	NA	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$401,383.40	0.88%	\$0.00	NA	\$0.00	NA	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$451,877.11	0.99%	\$0.00	NA	\$0.00	NA	

	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$579,218.73	1.27%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC...A CORPORATION	1	\$307,575.66	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$520,150.40	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$409,292.34	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$476,357.47	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC,A DELWARE LIMITED LIA	1	\$319,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$308,583.77	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$308,173.83	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$395,454.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$351,504.03	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC...A CORPORATION	2	\$742,354.46	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$45,508,998.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAYZ7	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$324,320.39	16.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$151,710.69	7.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,075,568.23	54.07%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$124,404.49	6.25%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$169,771.01	8.53%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$143,348.07	7.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,989,122.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAZA1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$183,773.76	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	2	\$383,257.87	2.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	2	\$376,525.68	2.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$176,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,461.56	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$547,760.95	4.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$184,537.15	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$182,875.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$182,714.50	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$374,113.96	2.89%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC,INC.D/B/A SUPREME LENDING,A	1	\$186,183.59	1.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$195,841.29	1.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	2	\$366,758.49	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,403,898.52	26.29%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$195,593.61	1.51%	0	\$0.00	NA	0	\$0.00	NA

	AN ARIZONA LIMITED LIABILITY									
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$191,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,730.27	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,948.87	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$178,375.30	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$194,728.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$175,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$176,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$183,047.82	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$185,022.22	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$199,662.66	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$175,920.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$199,336.79	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$182,170.52	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,136,061.01	8.77%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A	2	\$372,760.43	2.88%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	WATERSTONE MORTGAGE CORPORATION...A CORPORATION	3	\$545,900.13	4.22%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$361,378.57	2.79%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$198,000.00	1.53%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,728.66	1.55%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$12,948,128.64</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3140HAZB9	ADVISORS MORTGAGE GROUP LLC	1	\$203,443.71	1.67%	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,730.97	1.71%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$216,000.00	1.77%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY	1	\$203,986.09	1.67%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$212,958.33	1.74%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$214,436.01	1.76%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$203,493.51	1.67%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$222,831.43	1.83%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	39	\$8,367,767.30	68.56%	\$0.00	NA	\$0.00	NA	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$219,600.00	1.8%	\$0.00	NA	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$207,229.63	1.7%	\$0.00	NA	\$0.00	NA	

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	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,703.65	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$222,819.30	1.83%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$218,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,739.33	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$224,710.38	1.84%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,204,449.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAZC7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$79,802.86	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$84,893.06	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$265,425.95	5.02%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$77,912.60	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$64,518.73	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$60,723.51	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$80,902.49	1.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEX	1	\$35,956.66	0.68%	0	\$0.00	NA	0	\$0.00	NA
		<b>64</b>	<b>\$3,854,285.92</b>	<b>72.92%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0.00</b>	NA

	FIFTH THIRD MORTGAGE COMPANY									
	FIRST SECURITY MORTGAGE CORPORATION	1	\$38,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$49,941.30	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$57,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$251,968.64	4.77%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC...A CORPORATION	1	\$59,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$82,305.48	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,907.78	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION...A CORPORATION	1	\$66,635.30	1.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,285,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAZD5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$99,882.59	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,925.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$92,508.46	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,973.48	1.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$99,577.41	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	41	\$3,965,878.15	67.99%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$98,880.83	1.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$101,131.13	1.73%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	3	\$276,187.81	4.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC	1	\$107,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$104,879.57	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$375,847.95	6.44%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,136.45	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,833,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAZE3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$256,532.80	2.97%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$143,822.94	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$136,157.38	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$275,924.79	3.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$142,236.66	1.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC .D/B/A SUPREME LENDING, A TEX	1	\$145,171.28	1.68%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$134,959.28	1.56%	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$148,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	44	\$5,637,342.99	65.23%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,594.29	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$115,357.98	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$133,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC , A MASSACHUSETTS CORPO	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$527,719.90	6.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,270.88	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION..., A CORPORATION	1	\$146,319.87	1.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,641,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAZF0	ADVISORS MORTGAGE GROUP LLC	1	\$161,710.92	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$166,295.28	2.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$169,395.84	2.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$166,250.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$173,660.91	2.81%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME	1	\$164,697.25	2.67%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A TEX									
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$169,582.80	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,274,530.34	20.66%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,315.09	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING CORP	1	\$174,568.78	2.83%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIF	1	\$171,693.07	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$477,449.67	7.74%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$156,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$153,628.47	2.49%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$324,938.29	5.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$957,808.87	15.52%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION...,A CORPORATION	1	\$170,654.91	2.77%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,793.43	2.72%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$171,788.51	2.78%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$169,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		3	\$470,815.42	7.63%	0	\$0.00	NA	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
<b>Total</b>			<b>38</b>	<b>\$6,169,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140HAZG8		ADVISORS MORTGAGE GROUP, LLC	2	\$378,674.89	7.69%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$198,828.81	4.04%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A T	1	\$198,519.66	4.03%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$191,040.66	3.88%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,107,905.00	22.5%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK...,A COLORADO BANKING CORP	1	\$190,276.34	3.86%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABLILITY COMPANY	1	\$178,304.62	3.62%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY	1	\$183,327.55	3.72%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$199,770.59	4.06%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$397,236.43	8.07%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS	2	\$378,560.44	7.69%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,376.97	7.48%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	\$395,849.20	8.04%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$179,802.98	3.65%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$185,500.00	3.77%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$191,784.86	3.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,923,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAZH6		GOOGAIN INC., A CORPORATION	1	\$219,735.66	20.46%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN, INC., A CORPORATION	1	\$206,000.00	19.18%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$222,981.76	20.76%	0	\$0.00	NA	0	\$0.00	NA
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,400.00	18.84%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,955.69	20.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,074,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAZJ2		FIFTH THIRD MORTGAGE COMPANY	12	\$1,019,102.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,019,102.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAZK9		FIFTH THIRD MORTGAGE COMPANY	10	\$1,288,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,288,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAZL7		FIFTH THIRD MORTGAGE COMPANY	17	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAZM5		FIFTH THIRD MORTGAGE COMPANY	10	\$1,005,002.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,005,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HAZN3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,380,790.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,380,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBG28		CITY BANK DBA CITY BANK MORTGAGE	1	\$117,728.25	8.43%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,333.37	8.9%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$158,036.83	11.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$197,739.26	14.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$264,666.59	18.94%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$145,215.84	10.39%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,765.99	13.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$203,700.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,397,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBG36	1ST FINANCIAL, INC. A CORPORATION	1	\$256,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$403,308.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$356,790.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$258,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,574,950.01	6.47%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$251,447.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$323,603.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$930,535.87	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$201,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK, INC. A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$657,095.84	0.93%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$692,666.72	0.98%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$609,641.61	0.86%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,942.26	1.04%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,119,671.62	1.58%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$218,255.16	0.31%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	0.36%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$259,960.37	0.37%	\$0.00	NA	\$0.00	NA	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$430,793.64	0.61%	\$0.00	NA	\$0.00	NA	
	CAMDEN NATIONAL BANK	3	\$1,086,790.47	1.54%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,637.35	1.05%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	\$644,784.56	0.91%	\$0.00	NA	\$0.00	NA	
	CENDERA FUNDING, INC	1	\$419,130.00	0.59%	\$0.00	NA	\$0.00	NA	
	CERTAINTY HOME LOANS, LLC	1	\$344,435.65	0.49%	\$0.00	NA	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$350,014.93	0.5%	\$0.00	NA	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$360,585.91	0.51%	\$0.00	NA	\$0.00	NA	

	COMPA									
	CITY LENDING INC. AN S CORPORATION	1	\$417,520.54	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$625,806.38	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$226,789.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$444,327.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,271,929.59	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,918,394.48	2.71%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,510.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,863,599.60	2.64%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$371,679.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$217,317.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$270,446.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,989.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$232,470.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$341,213.70	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE	1	\$355,821.95	0.5%	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO									
	FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$426,986.34	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$366,259.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	2	\$522,220.34	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$257,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$213,499.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$517,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$441,515.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$240,093.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$354,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$236,753.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$250,498.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$435,549.83	0.62%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$602,316.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$236,771.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$227,720.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$533,425.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	LENDUS, LLC A LIMITED LIABILITY COMPANY									
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$694,939.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$634,587.58	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$229,642.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$251,111.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$437,435.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$471,582.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$214,422.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$341,607.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$545,272.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$469,720.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$204,004.58	0.29%	0	\$0.00	NA	0	\$0.00	NA

	POLARIS HOME FUNDING CORP	1	\$220,609.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$453,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,306,139.73	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$320,400.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$341,195.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,405.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$445,014.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,876.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$409,006.83	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$524,258.77	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$341,494.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,687.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,205.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,981.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$499,016.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,091.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,371,569.96	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$220,780.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,990.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$385,036.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$532,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION									
	TRIDENT MORTGAGE COMPANY LP	1	\$408,042.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$251,461.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$598,897.27	0.85%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$567,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$871,150.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$260,964.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$232,476.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$18,371,800.85	25.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$313,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$335,895.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$374,799.12	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$218,237.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$70,691,324.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBG44	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$179,122.14	8.45%	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	2	\$344,655.83	16.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$324,134.90	15.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$162,745.41	7.68%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN	1	\$224,710.38	10.61%	0	\$0.00	NA	0	\$0.00	NA

	INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE									
	MIDWEST BANKCENTRE A CORPORATION	1	\$171,773.50	8.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$166,250.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$545,216.39	25.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,118,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBG51	1ST PRIORITY MORTGAGE, INC	3	\$547,368.12	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	6	\$1,862,054.68	2.07%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$647,184.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$658,260.73	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$903,896.61	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	14	\$3,314,312.33	3.69%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	10	\$3,250,136.33	3.62%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,262,043.33	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$420,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,072.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$209,729.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$357,033.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$1,512,142.28	1.68%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$388,970.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$343,187.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,294,923.80	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$457,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$690,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$367,026.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	1	\$362,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD, A CORPORATION	2	\$785,909.97	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,694,011.06	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$616,223.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,639.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$259,672.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	6	\$1,329,810.24	1.48%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,183,328.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,092,224.97	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$678,755.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	3	\$1,120,302.92	1.25%	0	\$0.00	NA	0	\$0.00	NA
MNET MORTGAGE	1	\$303,617.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$369,534.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$446,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$208,262.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$293,605.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$578,659.17	0.64%	0	\$0.00	NA	0	\$0.00	NA
QUONTIC BANK	3	\$957,252.76	1.06%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$402,386.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$759,044.77	0.84%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$569,373.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$446,670.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	3	\$1,290,526.64	1.44%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	\$464,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$746,980.02	0.83%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$166,155.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$381,140.75	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$874,734.29	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$214,723.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$450,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$303,949.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$222,318.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	2	\$724,549.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$545,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$224,696.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$304,598.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	144	\$46,875,825.62	52.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$89,905,734.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBG69	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,790.98	2.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$235,952.77	4.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$278,648.97	4.86%	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$134,830.15	2.35%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$178,280.52	3.11%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,728.03	3.26%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$202,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,164.87	4.43%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,708.33	3.48%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	4.63%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$269,636.30	4.7%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$3,360,584.27	58.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,736,474.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBG77	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$619,886.79	21.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	\$334,658.45	11.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$439,079.02	15.46%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,446,468.10	50.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,840,092.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBG85	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	1ST FINANCIAL, INC A CORPORATION	1	\$174,779.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$197,745.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$182,845.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$186,795.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$387,264.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$375,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AB AND T	1	\$175,535.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,498,433.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISIONO OF ACCESS NATIONAL BANK	1	\$191,812.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$948,169.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ACOPIA, LLC A CORPORATION	3	\$573,098.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$183,763.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$188,906.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$378,650.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$785,486.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$199,741.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$198,250.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$376,692.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$187,383.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$175,778.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A	2	\$390,743.20	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED PARTNERSHIP									
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$183,757.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,754.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$399,490.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$554,425.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,358.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$189,863.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$360,023.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$373,546.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,345.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$192,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,046.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$191,758.44	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATI								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$572,130.96	0.2%	\$0.00	NA	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$182,459.42	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,358.77	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,854.54	0.07%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$190,178.00	0.07%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$567,319.91	0.2%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,736.63	0.07%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$381,273.00	0.13%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,201.80	0.14%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	2	\$353,168.95	0.12%	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,270.23	0.06%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$184,217.87	0.06%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$180,272.91	0.06%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	\$1,105,883.31	0.38%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED	1	\$184,552.51	0.06%	\$0.00	NA	\$0.00	NA	

	LIABILI								
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$380,456.55	0.13%	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$199,742.55	0.07%	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$181,771.02	0.06%	\$0.00	NA	\$0.00	NA	
	AVADIAN CREDIT UNION	1	\$197,683.11	0.07%	\$0.00	NA	\$0.00	NA	
	BANCFIRST	5	\$933,319.43	0.32%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	4	\$741,534.65	0.26%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	2	\$373,028.56	0.13%	\$0.00	NA	\$0.00	NA	
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$176,761.58	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$194,554.91	0.07%	\$0.00	NA	\$0.00	NA	
	BANK OF RUSTON A CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$175,200.00	0.06%	\$0.00	NA	\$0.00	NA	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$577,952.87	0.2%	\$0.00	NA	\$0.00	NA	
	BAY EQUITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,254.03	0.07%	\$0.00	NA	\$0.00	NA	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$189,738.22	0.07%	\$0.00	NA	\$0.00	NA	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$369,901.09	0.13%	\$0.00	NA	\$0.00	NA	
	BBMC MORTGAGE, A	1	\$187,758.00	0.07%	\$0.00	NA	\$0.00	NA	

	DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO								
	BENCHMARK MORTGAGE COMPANIES	1	\$187,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$179,757.54	0.06%	\$0.00	NA	\$0.00	NA	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$191,752.85	0.07%	\$0.00	NA	\$0.00	NA	
	BLUELEAF LENDING, LLC	2	\$372,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	4	\$734,042.52	0.26%	\$0.00	NA	\$0.00	NA	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BUCKEYE STATE BANK	1	\$180,800.00	0.06%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	1	\$199,736.63	0.07%	\$0.00	NA	\$0.00	NA	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,371.52	0.2%	\$0.00	NA	\$0.00	NA	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,864.16	0.06%	\$0.00	NA	\$0.00	NA	
	CADENCE BANK, N.A	1	\$175,518.56	0.06%	\$0.00	NA	\$0.00	NA	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$175,157.27	0.06%	\$0.00	NA	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$179,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	CAMDEN NATIONAL BANK	3	\$547,750.00	0.19%	\$0.00	NA	\$0.00	NA	
	CAPITAL CITY BANK	1	\$175,483.77	0.06%	\$0.00	NA	\$0.00	NA	
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,572.53	0.06%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,278.30	0.12%	\$0.00	NA	\$0.00	NA	
	CASON HOME LOANS, A CORPORATION	1	\$189,749.80	0.07%	\$0.00	NA	\$0.00	NA	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK	1	\$183,757.70	0.06%	\$0.00	NA	\$0.00	NA	

	OF FLO									
	CENDERA FUNDING, INC	1	\$179,762.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$374,273.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$187,749.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$193,966.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$181,266.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$189,755.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$377,981.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$184,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION	3	\$548,236.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	\$377,090.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	\$377,185.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$179,762.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,225.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,610.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,758.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,305,664.08	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,026.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$185,061.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	3	\$571,630.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION								
	CITY BANK AND TRUST CO	1	\$199,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$174,979.57	0.06%	\$0.00	NA	\$0.00	NA	
	CITY LENDING INC, AN S CORPORATION	1	\$174,774.74	0.06%	\$0.00	NA	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,540.77	0.13%	\$0.00	NA	\$0.00	NA	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,773.53	0.06%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,772.43	0.26%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$189,755.42	0.07%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	3	\$540,510.24	0.19%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$379,250.00	0.13%	\$0.00	NA	\$0.00	NA	
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$371,175.78	0.13%	\$0.00	NA	\$0.00	NA	
	CORE BANK	2	\$393,539.79	0.14%	\$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$199,742.55	0.07%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$194,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$2,574,934.46	0.9%	\$0.00	NA	\$0.00	NA	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$751,519.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$184,743.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,259.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK A BANKING CORPORATION	1	\$175,768.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	36	\$6,730,548.61	2.34%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$382,123.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$188,741.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,488.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	5	\$916,637.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$354,527.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$177,672.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$190,548.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$383,982.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$178,264.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,672.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$564,717.10	0.2%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,130,119.46	0.39%	\$0.00	NA	\$0.00	NA	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$758,548.83	0.26%	\$0.00	NA	\$0.00	NA	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,757.70	0.06%	\$0.00	NA	\$0.00	NA	NA
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$191,493.37	0.07%	\$0.00	NA	\$0.00	NA	NA
F + B ACQUISITION GROUP, LLC	1	\$185,485.93	0.06%	\$0.00	NA	\$0.00	NA	NA
F+M BANK A BANKING CORPORATION	2	\$369,775.27	0.13%	\$0.00	NA	\$0.00	NA	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,769.08	0.13%	\$0.00	NA	\$0.00	NA	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.07%	\$0.00	NA	\$0.00	NA	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,540.00	0.06%	\$0.00	NA	\$0.00	NA	NA
FEMBI MORTGAGE A CORPORATION	1	\$184,267.87	0.06%	\$0.00	NA	\$0.00	NA	NA
FIDELITY BANK IOWA BANKING CORPORATION	2	\$396,650.00	0.14%	\$0.00	NA	\$0.00	NA	NA
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$594,737.32	0.21%	\$0.00	NA	\$0.00	NA	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$550,909.07	0.19%	\$0.00	NA	\$0.00	NA	NA
	1	\$179,525.05	0.06%	\$0.00	NA	\$0.00	NA	NA

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE									
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	2	\$354,348.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$377,764.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$185,755.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$193,755.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$377,260.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	5	\$924,958.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A STATE CHARTERED BANK	1	\$193,245.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,348,546.40	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$185,122.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$353,549.49	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$572,429.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$379,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$394,136.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$188,621.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$194,754.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$575,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$175,768.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$176,756.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$370,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST METRO BANK A STATE BANK	1	\$182,759.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A	1	\$178,444.01	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY CORPORATI								
	FIRST NATIONAL BANK OF GRANBURY	1	\$179,688.40	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$184,267.87	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$365,768.50	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$179,762.97	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST SECURITY BANK	5	\$956,730.91	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$738,877.08	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	2	\$355,750.67	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST UTAH BANK A CORPORATION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,912.02	0.07%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK	8	\$1,499,306.11	0.52%	\$0.00	NA	\$0.00	NA	
	FLANAGAN STATE BANK, A CORPORATION	1	\$199,736.63	0.07%	\$0.00	NA	\$0.00	NA	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$193,045.46	0.07%	\$0.00	NA	\$0.00	NA	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$379,498.90	0.13%	\$0.00	NA	\$0.00	NA	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,757.54	0.06%	\$0.00	NA	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,749.80	0.07%	\$0.00	NA	\$0.00	NA	

	FRANKLIN SYNERGY BANK	1	\$194,743.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$553,947.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,672.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$973,842.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$178,769.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,016.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$385,628.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,743.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$938,622.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$360,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,518.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,745.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,242.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$380,633.83	0.13%	0	\$0.00	NA	0	\$0.00	NA

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$374,549.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$185,994.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$571,830.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$183,960.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$180,362.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$2,246,723.39	0.78%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,144,671.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,353,023.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$768,998.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY OC	1	\$187,937.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$178,889.43	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C									
	HANTZ BANK A MICHIGAN CORPORATION	1	\$175,264.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$176,756.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$179,219.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$178,564.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$558,757.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,518.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$723,349.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$193,744.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$188,900.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$192,246.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA	4	\$737,651.99	0.26%	0	\$0.00	NA	0	\$0.00	NA

	EDINA REALTY MORTGAGE A LIMITE								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$383,500.48	0.13%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$188,589.98	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$556,335.56	0.19%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$559,800.15	0.19%	\$0.00	NA	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$199,742.55	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$189,635.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$752,542.35	0.26%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$189,650.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$179,768.30	0.06%	\$0.00	NA	\$0.00	NA	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$199,748.38	0.07%	\$0.00	NA	\$0.00	NA	
	HOWARD BANK A MARYLAND CORPORATION	1	\$187,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	9	\$1,663,181.01	0.58%	\$0.00	NA	\$0.00	NA	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,906.52	0.07%	\$0.00	NA	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC	1	\$190,400.00	0.07%	\$0.00	NA	\$0.00	NA	

	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$187,040.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$183,358.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$188,471.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$583,768.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$179,676.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$197,904.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	3	\$571,256.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$199,716.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$556,903.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$195,729.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	10	\$1,921,161.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	NA	0	\$0.00	NA

	JET HOMELOANS LLC	1	\$195,505.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$199,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$179,687.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$952,822.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$380,058.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$195,652.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$187,210.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,520.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$180,156.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$191,758.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$194,743.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$395,472.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$564,418.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,556.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$194,485.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	2	\$371,065.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$196,000.00	0.07%	\$0.00	NA	\$0.00		NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,270.87	0.13%	\$0.00	NA	\$0.00		NA
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$385,259.12	0.13%	\$0.00	NA	\$0.00		NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,776.05	0.06%	\$0.00	NA	\$0.00		NA
	LOANDEPOT.COM, LLC	2	\$364,280.48	0.13%	\$0.00	NA	\$0.00		NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00		NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$185,765.99	0.06%	\$0.00	NA	\$0.00		NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$191,747.16	0.07%	\$0.00	NA	\$0.00		NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00		NA
	M+T BANK A CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00		NA
	M/I FINANCIAL, LLC	2	\$395,466.35	0.14%	\$0.00	NA	\$0.00		NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00		NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,066.52	0.06%	\$0.00	NA	\$0.00		NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$175,274.10	0.06%	\$0.00	NA	\$0.00		NA
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$195,741.90	0.07%	\$0.00	NA	\$0.00		NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A	1	\$186,759.29	0.06%	\$0.00	NA	\$0.00		NA

	LIMITED LIABILITY COMPAN								
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$192,148.64	0.07%	\$0.00	NA	\$0.00	NA	
	MCKINLEY MORTGAGE LLC	1	\$193,659.04	0.07%	\$0.00	NA	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$197,988.93	0.07%	\$0.00	NA	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$931,755.39	0.32%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$199,748.38	0.07%	\$0.00	NA	\$0.00	NA	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$188,575.00	0.07%	\$0.00	NA	\$0.00	NA	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$179,550.00	0.06%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,743.21	0.07%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK A BANKING CORPORAITON	1	\$195,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$191,090.00	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWEST BANKCENTRE A CORPORATION	1	\$199,920.00	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	3	\$544,001.94	0.19%	\$0.00	NA	\$0.00	NA	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$190,742.72	0.07%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$375,571.27	0.13%	\$0.00	NA	\$0.00	NA	

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$182,580.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$195,747.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$369,588.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$185,361.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTON MORTGAGE LENDING A MICH	1	\$176,172.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$387,700.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$188,795.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$362,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KLEI MORTGAGE A CORPORATIO	1	\$199,563.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	3	\$536,492.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$776,566.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$199,025.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$186,884.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABIL	1	\$181,760.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,738.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$563,757.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$194,443.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$199,748.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	6	\$1,160,853.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
NBH BANK	1	\$179,768.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	1	\$191,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$176,481.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$194,748.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$384,042.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$381,112.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$779,341.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$188,912.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC DBA NFM LENDING A MARYLAND	1	\$179,768.30	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$181,271.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$375,435.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$197,745.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$190,736.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,762.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$580,113.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$178,653.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$189,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$183,603.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$188,364.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$193,962.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$197,339.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$1,104,220.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$187,746.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$969,667.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA	3	\$557,753.09	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$174,769.55	0.06%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$199,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$199,736.63	0.07%	\$0.00	NA	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.06%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABIL	2	\$378,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	\$374,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$199,742.55	0.07%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$581,244.56	0.2%	\$0.00	NA	\$0.00	NA	
	PARTNERS UNITED FINANCIAL LLC	1	\$197,750.89	0.07%	\$0.00	NA	\$0.00	NA	
	PARTNERS UNITED FINANCIAL, LLC	1	\$182,639.92	0.06%	\$0.00	NA	\$0.00	NA	
	PATRIOT BANK A BANKING CORPORATION	2	\$377,501.59	0.13%	\$0.00	NA	\$0.00	NA	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$198,943.58	0.07%	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE INC	3	\$583,200.00	0.2%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$183,960.43	0.06%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,768.30	0.06%	\$0.00	NA	\$0.00	NA	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,792.83	0.07%	\$0.00	NA	\$0.00	NA	
		1	\$191,752.85	0.07%	\$0.00	NA	\$0.00	NA	

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION									
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$550,419.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$366,667.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$357,034.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$374,517.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$191,462.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$965,185.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,761,163.55	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$186,648.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$190,522.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$193,356.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$191,546.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	2	\$369,390.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$559,119.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,392.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	\$741,876.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$183,014.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,374.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$194,212.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$187,937.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$181,036.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	\$185,166.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$375,516.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,858,791.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	1	\$187,746.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,761.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$369,737.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$181,266.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$381,297.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$187,758.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$360,654.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	5	\$941,073.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$178,195.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$181,829.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	5	\$957,399.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$382,655.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	2	\$376,563.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,881.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$195,843.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$193,755.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$190,804.08	0.07%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$371,635.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$185,765.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$748,212.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$195,741.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$922,518.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,054.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	\$372,979.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$743,089.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,060.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,176.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$374,523.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$199,724.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$188,523.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$175,119.09	0.06%	0	\$0.00	NA	0	\$0.00	NA

	TEXANA BANK NA	1	\$193,012.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS HILL COUNTRY BANK	1	\$197,093.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$190,748.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$189,749.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$368,734.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$195,590.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$182,759.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,820.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,747.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$193,893.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,755.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TNBANK, A STATE CHARTERED BANK	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU	1	\$191,658.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS	1	\$196,016.35	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE A CORPORATION									
	TOWNEBANK MORTGAGE A CORPORATION	3	\$567,026.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	9	\$1,721,428.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$188,812.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$177,471.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$183,763.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$193,245.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$553,475.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATIO	1	\$191,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$544,027.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$185,016.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$361,023.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$771,376.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,068.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY C	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

VBS MORTGAGE, LLC DBA FANM MORTGAGE A LIMITED LIABILITY COM	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$542,024.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE, LLC	2	\$362,421.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	2	\$365,263.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$378,505.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$180,272.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$361,301.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$384,475.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,568.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$355,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$193,239.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$194,748.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A	528	\$99,133,908.71	34.49%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,554.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$195,455.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$394,148.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$189,706.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$598,291.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$194,497.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$179,940.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$360,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$174,769.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$197,750.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$374,996.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$178,969.33	0.06%	0	\$0.00	NA	0	\$0.00	NA

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION									
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$175,379.07	0.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,529</b>	<b>\$287,387,035.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBG93		1ST FINANCIAL, INC. A CORPORATION	2	\$460,464.45	0.93%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,615.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$1,380,285.66	2.8%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$208,540.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$242,208.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$251,896.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$562,085.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$222,831.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,016.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$529,961.01	1.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$412,734.86	0.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$397,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
			1	\$268,805.63	0.55%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,794.66	1.42%	\$0.00	NA	\$0.00	NA	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,208.63	0.49%	\$0.00	NA	\$0.00	NA	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$402,118.65	0.82%	\$0.00	NA	\$0.00	NA	
	CAPITAL PARTNERS MORTGAGE LLC	1	\$387,533.80	0.79%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,724.19	0.65%	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$443,968.63	0.9%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$204,424.08	0.41%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$446,734.84	0.91%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,121,320.00	2.27%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,519,108.18	3.08%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$426,282.18	0.86%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$201,566.00	0.41%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,950.76	1.34%	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,150.00	0.58%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS MORTGAGE	1	\$358,468.77	0.73%	\$0.00	NA	\$0.00	NA	

	CORPORATION, A VIRGINIA CORPORATION									
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$220,675.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,694.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,115.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$334,247.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$363,312.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,215.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$227,688.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC A CORPORATION	1	\$383,689.58	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$203,454.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$230,156.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$202,730.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$398,442.44	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$339,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION									
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$218,684.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,052.80	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$250,260.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$203,471.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$269,718.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$288,922.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$421,443.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$261,283.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$222,130.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$212,174.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$367,174.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,081.26	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	2	\$571,628.85	1.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	\$269,250.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$353,643.89	0.72%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC									
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,117.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,306.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,135.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,145.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$207,341.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$373,011.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$271,302.72	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$213,143.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$423,890.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$426,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,157.11	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$310,043.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	79	\$23,292,500.63	47.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$49,309,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBGN2	AMERICAN SECURITY MORTGAGE	1	\$195,729.96	1.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$432,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$331,310.53	2.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$337,564.92	2.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$287,378.51	1.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$327,577.79	2.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$774,568.08	5.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$273,364.29	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$452,529.94	3%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$547,518.27	3.63%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,185.23	3.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$576,156.09	3.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$581,111.26	3.85%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,247.84	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED	3	\$713,055.24	4.73%	0	\$0.00	NA	0	\$0.00	NA

	LIABILI									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$307,085.79	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$442,119.51	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$251,433.26	1.67%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$279,614.24	1.85%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$6,330,658.25	41.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,078,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBGQ5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,871.65	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$415,387.14	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$257,660.25	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$663,318.35	2.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,736.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$609,330.85	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BEMORTGAGE A DIVISION OF BRIDGEWATER BANK GROUP A ILLINOIS B	1	\$373,366.53	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$169,765.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$219,432.53	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE	2	\$425,298.82	1.4%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LTD									
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$639,526.43	2.11%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$308,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,471.62	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$264,618.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$693,441.44	2.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$155,799.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$440,419.11	1.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$529,600.90	1.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$450,533.60	1.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$438,934.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,043,759.52	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$451,857.87	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$797,457.15	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$374,165.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY	1	\$279,759.87	0.92%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY DBA REFI.CO									
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$198,961.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$451,762.84	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC. A CORPORATION	1	\$677,856.64	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$401,777.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$452,489.67	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$234,661.40	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,114.43	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$419,394.86	1.38%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$564,811.76	1.86%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$279,622.83	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$303,599.68	1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$732,759.23	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	2	\$564,683.03	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$399,461.19	1.32%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL	1	\$452,389.80	1.49%	0	\$0.00	NA	0	\$0.00	NA

	SAVI									
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$363,992.48	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$440,419.27	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$398,474.58	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$350,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$260,401.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$290,654.96	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$257,652.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,132.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$426,680.33	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	31	\$8,398,961.14	27.69%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,903.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$30,335,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBGS1	WELLS FARGO BANK, N.A	26	\$8,154,459.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$8,154,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBGT9	ALL WESTERN MORTGAGE, INC	1	\$364,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATI									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$705,228.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$50,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$656,115.01	4.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$628,600.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$649,750.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$355,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$271,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$322,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$399,461.19	2.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$146,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$452,432.49	3.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$248,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$432,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, LLC	1	\$324,552.24	2.16%	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$453,100.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$334,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$418,908.92	2.78%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$361,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$719,800.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	\$460,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$216,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$381,119.89	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$232,686.14	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$4,179,322.00	27.76%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,781.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,055,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBGU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$217,213.59	13.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$173,401.35	10.53%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$207,819.69	12.62%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$217,879.18	13.23%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$143,899.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$171,788.51	10.43%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$165,376.93	10.04%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$129,339.16	7.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,646,717.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBGV4	ACADEMY MORTGAGE CORPORATION	1	\$203,443.71	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$190,683.96	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,948.22	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$215,721.96	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$191,758.44	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$578,263.42	5.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$232,457.17	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$231,129.88	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$271,657.79	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,167.43	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,055.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED	1	\$211,733.27	1.85%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP									
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$194,760.23	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$202,227.23	1.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$233,615.70	2.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$210,522.41	1.84%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,213.60	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,729.97	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$176,477.69	1.54%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$424,440.31	3.71%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$191,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,473.20	3.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$184,073.39	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$241,203.05	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$243,685.92	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$199,736.63	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$239,691.07	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,296.73	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$299,613.83	2.62%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,778.57	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$456,112.64	3.98%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$239,590.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,792.67	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,699.30	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$299,252.33	2.61%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$194,760.23	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$283,045.19	2.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,793,582.89	15.66%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$221,627.07	1.94%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$179,208.27	1.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,451,454.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBGW2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$217,463.25	13.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,214.91	13.24%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,649.28	12.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,763.92	11.75%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$803,510.49	49.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,632,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBGX0	FIDELITY BANK IOWA BANKING CORPORATION	1	\$119,845.53	4.47%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$341,662.01	12.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	4.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$473,490.28	17.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$151,804.34	5.66%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,465,296.08	54.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,683,935.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBGY8	1ST FINANCIAL, INC. A CORPORATION	1	\$191,684.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$198,632.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$179,353.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$362,074.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,455,411.53	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,278.31	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK									
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$393,262.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$193,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,772.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,793.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$367,283.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$193,831.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,088.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL REVIEW	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$191,030.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$383,017.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,274.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANCSHARES MORTGAGE, LLCA LIMITED LIABILITY COMPANY									
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,777.71	0.12%	\$0.00	NA	\$0.00		NA	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,782.23	0.11%	\$0.00	NA	\$0.00		NA	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$381,356.58	0.24%	\$0.00	NA	\$0.00		NA	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$579,591.94	0.37%	\$0.00	NA	\$0.00		NA	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$376,547.02	0.24%	\$0.00	NA	\$0.00		NA	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,766.38	0.12%	\$0.00	NA	\$0.00		NA	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	0.12%	\$0.00	NA	\$0.00		NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$565,320.07	0.36%	\$0.00	NA	\$0.00		NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$378,308.97	0.24%	\$0.00	NA	\$0.00		NA	
AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATIO	1	\$199,754.08	0.13%	\$0.00	NA	\$0.00		NA	
AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$377,535.22	0.24%	\$0.00	NA	\$0.00		NA	

	CALIFORNIA CORPORATI									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$198,505.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,925.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$177,393.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$384,259.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$196,857.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE	1	\$195,018.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,697,196.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$376,238.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$374,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$180,278.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$369,920.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$554,914.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA LIMITED LIABILITY	1	\$183,773.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$177,361.33	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY									
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$187,789.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	\$756,544.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$179,793.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$199,775.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$190,060.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,967.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$198,182.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,560.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,788.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,790.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$176,047.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$177,591.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$378,788.21	0.24%	0	\$0.00	NA	0	\$0.00	NA

CAPITAL PARTNERS MORTGAGE LLC	1	\$182,569.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,759.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$190,666.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
CASON HOME LOANS, A CORPORATION	2	\$363,575.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$186,677.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
CBM MORTGAGE, INC., A CORPORATION	1	\$178,280.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$351,607.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$176,038.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$372,771.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CIBM BANK	2	\$390,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK CBA CITY BANK MORTGAGE	1	\$190,396.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$196,763.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITY LENDING INC, AN S CORPORATION	1	\$199,770.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$389,047.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
CIVISTA BANK AN OHIO CORPORATION	1	\$188,398.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
CM COMMONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED LIABILITY	1	\$183,778.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,009.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH	1	\$186,780.46	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY								
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,755.31	0.13%	\$0.00	NA	\$0.00		NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00		NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,451.00	0.12%	\$0.00	NA	\$0.00		NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,786.19	0.13%	\$0.00	NA	\$0.00		NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$574,872.01	0.36%	\$0.00	NA	\$0.00		NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$2,231,501.02	1.41%	\$0.00	NA	\$0.00		NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,122,489.46	0.71%	\$0.00	NA	\$0.00		NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$379,033.37	0.24%	\$0.00	NA	\$0.00		NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$199,754.08	0.13%	\$0.00	NA	\$0.00		NA
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,265.78	0.13%	\$0.00	NA	\$0.00		NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,502,426.92	0.95%	\$0.00	NA	\$0.00		NA
	DIGNIFIED HOME LOANS, LLC	1	\$199,775.89	0.13%	\$0.00	NA	\$0.00		NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$197,000.00	0.12%	\$0.00	NA	\$0.00		NA
	ETHOS LENDING LLC	1	\$187,978.82	0.12%	\$0.00	NA	\$0.00		NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$369,805.39	0.23%	\$0.00	NA	\$0.00		NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$358,568.64	0.23%	\$0.00	NA	\$0.00		NA
	EVERETT FINANCIAL, INC. D B A SUPREME	1	\$179,200.00	0.11%	\$0.00	NA	\$0.00		NA

	LENDING A TEXAS CORPOR									
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	\$1,113,262.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,187.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,870,638.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$191,784.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$184,772.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,065.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$380,058.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$195,940.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$176,033.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$349,184.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A	2	\$390,785.05	0.25%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY CORPO									
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$186,980.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$369,001.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$574,331.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,287.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$176,582.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$374,743.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$559,031.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$182,400.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$181,181.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$184,093.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,766.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$367,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,070.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,179.64	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UTAH BANK A CORPORATION									
	FIRSTBANK	3	\$573,435.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$183,353.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$383,283.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$370,652.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$359,562.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$393,258.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$547,536.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,698.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A MORTGAGE MAKERS	1	\$187,369.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,217.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$186,770.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$175,783.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$367,473.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$176,540.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$374,654.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$578,790.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,339.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$199,271.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$565,792.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,775.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	2	\$358,991.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$191,920.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,848.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS STATE BANK A STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$194,791.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$566,923.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$187,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$175,783.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$180,283.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$180,702.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$190,851.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,757.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$361,105.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	2	\$380,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS INC., A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$178,605.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$185,371.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$378,135.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$181,776.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$373,470.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$192,712.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$371,104.99	0.23%	0	\$0.00	NA	0	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$180,396.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$188,833.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$189,572.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$186,370.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$185,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORI	1	\$178,879.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$188,767.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,793.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$198,760.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$565,078.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,764.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$193,361.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,510.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,775.89	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$194,760.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED	1	\$189,771.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$191,769.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,271.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$774,456.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$188,778.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,783.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPAN	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$563,121.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$594,306.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$183,773.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$178,295.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$197,177.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$179,722.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	1	\$188,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$377,788.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$185,037.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORRIS BANK	1	\$197,762.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$788,872.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN CORPORATION									
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$198,161.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,193.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$193,262.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$184,625.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MRV BANKS A BANKING CORPORATION	1	\$193,262.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$188,917.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	9	\$1,696,986.82	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$175,595.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$384,382.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$396,300.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN COMMUNITY LENDING LLC	1	\$187,269.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$543,670.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM	2	\$379,558.80	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LENDING A MARYLAND CORPORATION								
	NFM, INC. A MARYLAND CORPORATION	1	\$193,761.45	0.12%	\$0.00	NA	\$0.00	NA	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$901,815.21	0.57%	\$0.00	NA	\$0.00	NA	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$376,038.23	0.24%	\$0.00	NA	\$0.00	NA	
	NJ LENDERS CORP	1	\$177,311.98	0.11%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$379,553.22	0.24%	\$0.00	NA	\$0.00	NA	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$184,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,482.37	0.11%	\$0.00	NA	\$0.00	NA	
	NTFN INC	3	\$593,590.34	0.38%	\$0.00	NA	\$0.00	NA	
	OLD LINE BANK	1	\$179,798.30	0.11%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL INC	7	\$1,341,053.70	0.85%	\$0.00	NA	\$0.00	NA	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,611.07	0.13%	\$0.00	NA	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$177,510.00	0.11%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$199,531.36	0.13%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$194,786.56	0.12%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$366,943.68	0.23%	\$0.00	NA	\$0.00	NA	
	PACIFIC BAY LENDING GROUP	1	\$180,782.52	0.11%	\$0.00	NA	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$374,844.04	0.24%	\$0.00	NA	\$0.00	NA	

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$380,288.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LI	1	\$199,507.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$174,803.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,135,128.61	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$987,391.94	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$196,774.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$543,605.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PETRA MORTGAGE LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,793.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$199,540.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$186,969.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$183,788.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$186,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,763.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,641.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	5	\$936,672.67	0.59%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,774.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	1	\$182,185.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$386,214.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$177,296.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
QUONTIC BANK	1	\$179,783.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$175,538.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$367,562.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$177,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$179,734.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATI	1	\$190,276.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$189,776.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$185,376.99	0.12%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$193,766.90	0.12%	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,561.93	0.23%	\$0.00	NA	\$0.00	NA	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$177,786.12	0.11%	\$0.00	NA	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,787.09	0.12%	\$0.00	NA	\$0.00	NA	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$177,175.00	0.11%	\$0.00	NA	\$0.00	NA	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$379,778.68	0.24%	\$0.00	NA	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$184,378.19	0.12%	\$0.00	NA	\$0.00	NA	
SIMMONS BANK	1	\$189,000.00	0.12%	\$0.00	NA	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$586,494.33	0.37%	\$0.00	NA	\$0.00	NA	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,410.00	0.12%	\$0.00	NA	\$0.00	NA	
SOUTHERN BANK OF TENNESSEE	1	\$180,000.00	0.11%	\$0.00	NA	\$0.00	NA	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$198,000.00	0.13%	\$0.00	NA	\$0.00	NA	
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$199,759.69	0.13%	\$0.00	NA	\$0.00	NA	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,763.92	0.12%	\$0.00	NA	\$0.00	NA	
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	
SUBURBAN MORTGAGE, INC	1	\$179,678.79	0.11%	\$0.00	NA	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN	3	\$560,695.67	0.35%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	15	\$2,850,367.65	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$358,928.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$177,591.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$198,611.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$195,759.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$175,064.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$187,689.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,198.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIER 1 LENDING	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$186,689.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWER COMMUNITY BANK A CORPORATION	1	\$194,781.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC TOWN SQUARE MORTGAGE	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$192,234.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$185,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	4	\$747,326.27	0.47%	0	\$0.00	NA	0	\$0.00	NA

TOWNEBANK MORTGAGE, A CORPORATION	2	\$355,562.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$182,190.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	\$187,123.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$176,796.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED HOME LOANS, INC.. AN ILLINOIS CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED PREMIER MORTGAGE	1	\$199,254.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$177,381.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$194,510.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$184,273.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	7	\$1,328,038.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$763,008.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$186,969.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,782.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,900.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC	4	\$748,513.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$183,773.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL INC., A CALIFORNIA	1	\$176,033.29	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	244	\$45,579,070.38	28.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$174,784.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$383,569.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$366,033.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$383,080.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$366,438.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>842</b>	<b>\$157,973,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBGZ5	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$334,219.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,993.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$638,816.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE	1	\$375,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF PA A PENNSYLVANIA								
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANH OF PA A PENNSYLVANI	1	\$241,938.17	0.06%	\$0.00	NA	\$0.00	NA	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$246,905.00	0.06%	\$0.00	NA	\$0.00	NA	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$261,250.00	0.06%	\$0.00	NA	\$0.00	NA	
	ABANDT, A STATE CHARTERED BANK	1	\$252,980.69	0.06%	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	29	\$8,654,607.21	2%	\$0.00	NA	\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$354,350.00	0.08%	\$0.00	NA	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$478,410.39	0.11%	\$0.00	NA	\$0.00	NA	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,058,685.00	0.48%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	5	\$1,177,020.77	0.27%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$227,611.63	0.05%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC., A CORPORATION	1	\$251,433.26	0.06%	\$0.00	NA	\$0.00	NA	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$436,450.19	0.1%	\$0.00	NA	\$0.00	NA	
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$661,186.01	0.15%	\$0.00	NA	\$0.00	NA	
	AFC MORTGAGE GROUP LLC	1	\$203,981.03	0.05%	\$0.00	NA	\$0.00	NA	

	ALASKA USA MORTGAGE COMPANY LLC	1	\$213,481.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,632.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$306,463.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$260,905.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,584.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,153.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$283,626.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$248,579.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$517,306.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,921.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$479,382.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$316,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$754,274.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,354,081.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$512,234.58	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION								
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$387,030.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	3	\$780,206.68	0.18%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,133.41	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPOR	1	\$426,854.83	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	\$4,177,883.71	0.97%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,045,306.92	0.7%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$2,819,300.83	0.65%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORTATION	1	\$338,723.30	0.08%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$289,750.00	0.07%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$249,375.00	0.06%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,713.14	0.05%	\$0.00	NA	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$583,521.67	0.13%	\$0.00	NA	\$0.00	NA	
	AMRES CORPORATION A CORPORATION	1	\$313,096.45	0.07%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$634,188.18	0.15%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	7	\$1,936,208.87	0.45%	\$0.00	NA	\$0.00	NA	

	BENCHMARK MORTGAGE									
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$214,584.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$341,559.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$702,115.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$282,577.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$260,905.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	3	\$748,628.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$384,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	\$883,326.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$447,729.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,073,796.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,810.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,500.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	7	\$1,881,797.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$966,283.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$452,516.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$536,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$303,599.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$805,561.51	0.19%	0	\$0.00	NA	0	\$0.00	NA

	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,158.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$256,711.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$704,255.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$218,218.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,571.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIBAILITY COMPANY	1	\$331,123.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$547,523.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,839,585.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	\$566,412.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$217,962.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$315,452.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$251,085.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	\$213,373.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$406,088.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$224,379.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$216,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$434,539.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$369,434.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA	1	\$349,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,503.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$213,125.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	1	\$217,962.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$268,690.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$307,170.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$559,778.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,436,407.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$282,416.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$448,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	4	\$1,009,696.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE LENDING, INC	1	\$407,037.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$421,681.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$368,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	A CORPORATION									
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$332,072.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$284,812.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$252,948.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$261,562.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,301,359.56	1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,167,680.47	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	38	\$10,034,850.86	2.32%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD, L.P	1	\$544,167.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,779,811.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,155,760.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$402,281.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$220,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$397,549.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$335,117.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$535,932.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$275,145.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$272,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,831.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$311,633.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	4	\$1,189,785.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$564,522.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$248,586.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$543,641.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$212,156.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$803,358.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$289,385.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	\$284,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$303,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,027,595.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$232,403.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$256,169.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK IOWA BANKING CORPORATION	4	\$1,017,523.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$261,555.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	2	\$653,577.29	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK									
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK CORPORATION	1	\$302,955.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	7	\$2,091,154.70	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,415.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$256,651.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$216,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$412,705.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$370,012.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$859,673.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,840.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$207,788.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$6,779,644.33	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,052,955.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,064,043.78	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$223,297.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$351,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$211,187.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$309,292.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	\$300,771.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$412,730.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$347,242.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,196,155.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,036,346.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$465,927.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,819.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	2	\$607,217.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,889.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$502,115.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$824,116.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$246,689.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$451,504.66	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$501,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$1,098,105.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,447.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,209,832.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$229,609.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	\$488,634.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$995,267.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$217,269.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$516,514.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELWARE CORPORATION	2	\$445,468.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,793.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,925,650.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,114.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$334,958.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE LLC	1	\$521,857.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE LENDING	1	\$555,066.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$853,372.50	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION									
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$360,524.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$231,743.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$895,843.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$265,562.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$810,472.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	6	\$1,835,356.34	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$309,903.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$320,686.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$299,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$261,555.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD BANK A MARYLAND CORPORATION									
	HOWARD BANK, A MARYLAND CORPORATION	2	\$583,311.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$436,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$300,771.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$324,946.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$677,073.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	\$1,273,241.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$221,837.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$810,281.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$211,645.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$258,917.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$698,184.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	8	\$2,321,208.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$392,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$617,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC	1	\$521,857.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$268,029.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$713,063.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,530,329.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$351,147.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,027,825.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$497,511.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$276,094.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$290,633.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,302.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	2	\$522,129.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK A CORDPORATION	1	\$284,624.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	3	\$817,924.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$229,610.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$726,286.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$858,805.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$801,536.05	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION, A CORPORATION									
	LEGACY HOME LOANS LLC	1	\$464,887.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$436,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,789.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$224,272.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$320,221.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,281.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$397,199.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$284,150.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$252,374.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,617,906.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$272,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$753,320.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$240,047.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A A LIMITED LIABILITY COMP	1	\$217,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$241,938.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$212,053.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$348,740.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,360,525.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,297,148.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$593,002.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$209,250.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$336,711.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$208,681.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$424,234.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$240,982.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$288,090.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$315,459.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC DBA PEOPLES	1	\$253,805.34	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AN ARIZONA CORPO									
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$259,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,270,014.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,557.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$230,569.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,500.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$266,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$454,355.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$219,803.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$335,867.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$635,717.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$213,161.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$327,328.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$469,037.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,670.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$332,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$647,123.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$262,774.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$322,584.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$294,491.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK, A COLORADO CORPORATION	1	\$212,849.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$285,789.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$246,579.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$218,975.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$203,443.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,499.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$551,914.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$298,864.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$218,218.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	7	\$2,110,866.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$302,650.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$208,018.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	3	\$836,828.12	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORPORATI								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$270,263.64	0.06%	\$0.00	NA	\$0.00	NA	
	NTFN INC	2	\$436,669.10	0.1%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$275,346.11	0.06%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$705,614.78	0.16%	\$0.00	NA	\$0.00	NA	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$569,232.19	0.13%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL INC	1	\$332,072.00	0.08%	\$0.00	NA	\$0.00	NA	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$332,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$262,870.00	0.06%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$208,730.97	0.05%	\$0.00	NA	\$0.00	NA	
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIM	1	\$559,810.82	0.13%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$438,861.05	0.1%	\$0.00	NA	\$0.00	NA	
	PATRIOT BANK, A BANKING CORPORATION	1	\$245,884.00	0.06%	\$0.00	NA	\$0.00	NA	
	PEOPLES NATIONAL BANK	1	\$217,175.09	0.05%	\$0.00	NA	\$0.00	NA	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$311,267.88	0.07%	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE INC	1	\$360,429.74	0.08%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$298,366.58	0.07%	\$0.00	NA	\$0.00	NA	

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$353,594.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$493,863.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$346,113.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$461,431.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,043,805.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$445,638.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$1,109,491.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$251,425.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,083.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$17,046,256.87	3.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$341,454.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$509,585.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS LLC	1	\$593,019.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	2	\$549,249.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$451,438.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$234,804.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$275,137.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$270,393.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,229,436.22	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,555.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$455,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	\$2,324,910.40	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$761,660.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$207,306.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	2	\$749,955.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,306,465.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$378,972.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	\$250,534.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$828,071.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,418.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,505.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$756,172.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$225,222.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,187.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS BANK	1	\$237,187.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$345,780.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
SMART CHOICE MORTGAGE LLC	1	\$317,849.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,219.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,375,860.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$291,265.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$336,631.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$220,365.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$2,896,828.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$256,036.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$374,777.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$241,945.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$256,169.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$2,052,684.17	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,078.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN	7	\$2,001,941.51	0.46%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY A CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,213.00	0.05%	\$0.00	NA	\$0.00	NA	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$834,886.39	0.19%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORP	2	\$471,417.93	0.11%	\$0.00	NA	\$0.00	NA	
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,095,055.70	0.25%	\$0.00	NA	\$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$525,676.97	0.12%	\$0.00	NA	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$256,162.23	0.06%	\$0.00	NA	\$0.00	NA	
	THE BANK OF CANTON, A CORPORATION	1	\$377,755.84	0.09%	\$0.00	NA	\$0.00	NA	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$299,250.00	0.07%	\$0.00	NA	\$0.00	NA	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	3	\$1,029,779.68	0.24%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$331,587.77	0.08%	\$0.00	NA	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$257,050.00	0.06%	\$0.00	NA	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,187.89	0.06%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE COMPANY	1	\$488,620.22	0.11%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$242,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$564,127.95	0.13%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$269,320.73	0.06%	\$0.00	NA	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$241,300.00	0.06%	\$0.00	NA	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,997.27	0.06%	\$0.00	NA	\$0.00	NA	
	TOWN SQUARE	1	\$224,674.00	0.05%	\$0.00	NA	\$0.00	NA	

	MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG									
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$274,662.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$279,889.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$879,729.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$598,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	9	\$2,685,307.01	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	6	\$2,008,642.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	5	\$1,654,449.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$298,873.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$275,133.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$225,719.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$452,529.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$504,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,121,264.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,782,184.61	0.41%	0	\$0.00	NA	0	\$0.00	NA

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$691,850.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$241,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$474,993.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$409,409.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$463,268.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,766.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$275,153.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	524	\$155,353,115.56	35.94%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,633.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$301,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$313,511.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$401,332.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$477,110.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$769,111.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,344.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$330,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$306,925.36	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,372.41	0.05%	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$307,900.00	0.07%	\$0.00	NA	\$0.00	NA	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$208,991.73	0.07%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>1,420</b>	<b>\$432,247,875.75</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3140HBH27	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	1ST FINANCIAL, INC., A CORPORATION	1	\$166,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	1ST PRIORITY MORTGAGE, INC	1	\$150,855.56	0.09%	\$0.00	NA	\$0.00	NA	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$165,525.92	0.1%	\$0.00	NA	\$0.00	NA	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$164,682.86	0.1%	\$0.00	NA	\$0.00	NA	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,936.00	0.1%	\$0.00	NA	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,985.09	0.1%	\$0.00	NA	\$0.00	NA	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$159,920.00	0.1%	\$0.00	NA	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$170,699.92	0.11%	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$302,213.00	0.19%	\$0.00	NA	\$0.00	NA	
		1	\$164,595.66	0.1%	\$0.00	NA	\$0.00	NA	

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$497,494.29	0.31%	\$0.00	NA	\$0.00	NA	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,181.24	0.1%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	3	\$511,390.91	0.32%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$157,297.26	0.1%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC., A CORPORATION	1	\$170,910.00	0.11%	\$0.00	NA	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$164,544.70	0.1%	\$0.00	NA	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,783.75	0.11%	\$0.00	NA	\$0.00	NA	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$155,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,278.73	0.1%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$483,050.00	0.3%	\$0.00	NA	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC	2	\$312,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$174,400.01	0.11%	\$0.00	NA	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$158,196.10	0.1%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$155,775.83	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$168,527.78	0.11%	\$0.00	NA	\$0.00	NA	

COMPAN									
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,786.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL MORTGAGE CORP	1	\$161,781.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$322,287.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,988.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$170,784.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,364.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$318,110.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$829,355.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,782.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$167,850.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$162,989.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,215.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,294,373.99	0.81%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION	2	\$328,293.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$164,803.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$173,770.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	3	\$496,608.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$167,184.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,797.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,794.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$159,736.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	\$684,155.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	5	\$811,070.28	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$321,931.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$171,504.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$982,486.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$650,229.91	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$309,575.00	0.19%	\$0.00	NA	\$0.00	NA	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	\$172,607.40	0.11%	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,584.30	0.1%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	2	\$319,971.12	0.2%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	3	\$486,789.67	0.31%	\$0.00	NA	\$0.00	NA	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$821,367.97	0.52%	\$0.00	NA	\$0.00	NA	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	CADENCE BANK, N.A	2	\$318,745.38	0.2%	\$0.00	NA	\$0.00	NA	
	CAMDEN NATIONAL BANK	1	\$161,263.00	0.1%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,370.36	0.1%	\$0.00	NA	\$0.00	NA	
	CAPITAL CITY BANK	2	\$316,586.50	0.2%	\$0.00	NA	\$0.00	NA	
	CAPSTAR LENDING LLC	1	\$157,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,993.67	0.2%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORID	1	\$153,797.20	0.1%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$166,984.77	0.1%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL BANK A CORPORATION	1	\$152,753.11	0.1%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK + TRUST	1	\$166,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	CO									
	CERTAINTY HOME LOANS, LLC	2	\$337,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$159,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$476,396.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	1	\$161,184.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY WIDE FUNDING CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$164,787.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$172,977.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$156,534.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$151,320.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,290.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$171,343.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,152.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,777.31	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYBANK OF TEXAS, N.A								
	COMPASS MORTGAGE, INC	1	\$155,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	CORE BANK	2	\$334,650.00	0.21%	\$0.00	NA	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$153,552.09	0.1%	\$0.00	NA	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,600.00	0.1%	\$0.00	NA	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,764.41	0.11%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$1,461,519.44	0.92%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$657,857.86	0.41%	\$0.00	NA	\$0.00	NA	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$157,737.24	0.1%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$150,210.77	0.09%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$335,557.62	0.21%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	19	\$3,092,099.01	1.94%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,120.00	0.1%	\$0.00	NA	\$0.00	NA	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$656,128.66	0.41%	\$0.00	NA	\$0.00	NA	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$153,288.52	0.1%	\$0.00	NA	\$0.00	NA	
	EAGLE HOME MORTGAGE, LLC	1	\$151,290.51	0.1%	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$156,700.00	0.1%	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE,	1	\$170,784.85	0.11%	\$0.00	NA	\$0.00	NA	

	LTD., LIMITED PARTNERSHIP									
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$154,786.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$158,990.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$154,287.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$481,681.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$317,255.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$170,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,039.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,495.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$326,020.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$168,537.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$158,990.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$168,932.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$330,723.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS BANK + TRUST	1	\$159,794.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$158,870.52	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	7	\$1,146,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$322,189.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$306,900.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$166,989.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$640,269.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$466,324.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$173,376.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$159,794.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,439.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$159,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$168,073.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	3	\$488,791.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$169,781.17	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GRANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$487,771.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$820,035.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$480,317.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$168,204.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$154,382.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$155,004.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$307,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$174,774.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$162,190.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$320,070.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$966,824.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$169,351.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$152,277.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	3	\$489,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK NA	1	\$152,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$319,769.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$327,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	4	\$640,752.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$150,801.16	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORAION	1	\$166,031.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$959,107.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$168,467.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,294,400.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$164,138.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	1	\$159,984.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY CO	2	\$312,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND HOME MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABIL	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$161,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$150,705.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,631.17	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA									
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$1,295,287.14	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$642,432.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$634,475.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$161,037.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$625,904.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$500,196.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,918.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$327,020.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$323,015.27	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD FUNDING CORPORATION, A CORPORATION									
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$167,673.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,848.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MAYLAND CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,316,202.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$160,145.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$166,185.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$174,370.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$161,296.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,907.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$483,434.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$152,955.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$480,592.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$174,020.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	3	\$480,078.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$157,796.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$324,494.54	0.2%	0	\$0.00	NA	0	\$0.00	NA

	KCB BANK A CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$165,195.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$156,543.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$318,309.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,598.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$174,175.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$152,713.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$171,690.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$161,296.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK, A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M+T BANK, A CORPORATION	1	\$159,684.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$159,784.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$314,509.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	2	\$330,004.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$151,808.77	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,468.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$314,594.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK OF ALABAMA	1	\$161,791.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$167,683.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	5	\$779,333.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$329,682.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$150,147.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$314,620.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, ALN ARIZONA C	1	\$162,989.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,554.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$512,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$319,582.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$481,480.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$164,038.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,976.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$469,293.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,543.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$165,063.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$153,792.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$168,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$336,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$481,587.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$164,476.33	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,418.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$161,786.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,371.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$460,562.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$683,842.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$166,722.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$654,224.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,195.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$167,454.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$151,116.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$158,859.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$325,570.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,817.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$648,824.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,441,071.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A	1	\$163,698.28	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$166,979.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$158,191.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$484,660.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,464.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$164,581.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$166,840.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$320,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$163,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$167,556.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK A CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	2	\$307,594.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,127,112.63	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$344,030.32	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SAC FEDERAL CREDIT UNION									
	SANDHILLS BANK	1	\$170,485.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$174,270.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,180.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE LLC	3	\$500,982.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$152,803.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	2	\$325,799.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$174,380.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,771.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH WEST BANK	1	\$173,776.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$311,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$496,376.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$149,906.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$154,620.22	0.1%	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$334,714.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,777.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$324,676.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$154,487.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$480,737.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,267.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$174,273.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$166,840.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$809,850.93	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$171,778.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$317,875.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$161,786.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$313,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$162,985.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$161,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM	2	\$345,208.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	INC. A CORPORATION									
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,099.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$159,779.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIER 1 LENDING	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$162,934.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$171,783.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$311,794.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$337,679.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$171,773.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	8	\$1,302,578.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$152,803.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$506,799.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$166,285.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$160,967.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY CORPORAT	1	\$167,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$330,359.85	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,279.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,593.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$335,249.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$163,292.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$328,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$154,795.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,190.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	320	\$51,960,732.43	32.67%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$169,776.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$317,798.52	0.2%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$166,400.00	0.1%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,799.19	0.1%	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$164,787.61	0.1%	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$155,794.57	0.1%	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$173,376.53	0%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>980</b>	<b>\$159,064,677.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3140HBH35	1ST FINANCIAL, INC., A CORPORATION	1	\$109,375.30	0.16%	\$0.00	NA	\$0.00	NA	
	1ST PRIORITY MORTGAGE, INC	2	\$205,850.00	0.29%	\$0.00	NA	\$0.00	NA	
	A+D MORTGAGE LLC	1	\$88,900.00	0.13%	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$100,800.00	0.14%	\$0.00	NA	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$199,732.06	0.28%	\$0.00	NA	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$91,896.91	0.13%	\$0.00	NA	\$0.00	NA	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,894.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	4	\$405,863.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$102,383.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$97,390.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$200,882.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,399.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$106,075.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$106,871.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$190,386.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$215,527.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,867.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$214,176.51	0.3%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,095.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,376.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$194,278.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$205,395.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$311,163.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$106,941.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$89,392.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	\$106,075.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$85,367.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$87,896.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,392.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$289,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,161.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF	2	\$200,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEVIEW BANK GROUP AN ILLINO								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$98,878.27	0.14%	\$0.00	NA	\$0.00	NA	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$107,848.50	0.15%	\$0.00	NA	\$0.00	NA	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$278,070.82	0.39%	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$190,656.17	0.27%	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,401.93	0.12%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	2	\$203,269.03	0.29%	\$0.00	NA	\$0.00	NA	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$109,200.00	0.15%	\$0.00	NA	\$0.00	NA	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,874.18	0.14%	\$0.00	NA	\$0.00	NA	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$88,997.80	0.13%	\$0.00	NA	\$0.00	NA	
	CAROLINA ONE MORTGAGE LLC	1	\$93,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	CASON HOME LOANS A CORPORATION	2	\$191,200.00	0.27%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	2	\$199,885.30	0.28%	\$0.00	NA	\$0.00	NA	
	CERTAINTY HOME LOANS, LLC	2	\$180,905.00	0.26%	\$0.00	NA	\$0.00	NA	
	CHEAHA BANK	1	\$106,671.67	0.15%	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$102,464.66	0.15%	\$0.00	NA	\$0.00	NA	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$97,390.75	0.14%	\$0.00	NA	\$0.00	NA	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,404.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$94,396.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$304,854.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$105,747.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$311,010.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,749.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FIANANCIAL, AN S CORPO	1	\$90,416.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$207,745.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$93,642.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$106,996.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,887.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$91,178.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,143.95	0.12%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,753.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$281,373.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$86,151.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$103,381.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,887.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$89,889.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,112.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$89,487.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$107,760.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,615.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,903.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,385.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$304,269.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$108,438.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK OF POPLAR BLUFF, A	1	\$89,886.77	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORPORATION									
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$103,384.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,289.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$99,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$109,752.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK A STATE CHARTERED BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$107,876.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$193,099.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$104,368.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$99,383.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$302,148.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION, DBA MORTGAGE MAKERS	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$193,305.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$384,056.41	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY									
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$293,825.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$95,884.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	\$93,989.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$88,400.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$93,487.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$179,781.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$197,467.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$93,887.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,019.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$107,781.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C. A CORPORATION	2	\$209,574.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	6	\$579,725.42	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$98,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$109,870.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$201,488.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$105,501.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$397,868.16	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC A CALIFORNIA CORPORATION									
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,439.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$190,882.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,879.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$182,405.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$186,477.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$204,759.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$95,894.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$288,118.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$94,885.85	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MIDLAND STATES BANK A BANKING CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$94,383.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE HOME LENDING, LLC	1	\$85,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$90,895.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$180,699.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	2	\$174,899.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	2	\$183,231.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$100,292.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,095.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	3	\$283,320.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,877.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$394,924.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$99,890.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$191,170.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING INC DBA NFM LENDING A MARYLAND	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,392.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$94,965.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,877.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,890.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,887.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$101,877.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,885.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	3	\$289,785.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$175,389.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$99,890.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$106,269.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$190,389.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,889.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$95,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$206,263.01	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$279,751.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$99,874.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$95,702.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$89,896.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$307,740.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,385.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$87,809.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,090.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$94,888.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$89,896.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$103,883.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,644.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION									
	ROYAL UNITED MORTGAGE LLC	9	\$923,994.48	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$93,644.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$87,811.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$94,587.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTG	1	\$107,751.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE LLC	1	\$91,066.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$104,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	2	\$190,216.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$103,875.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$87,404.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$183,892.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING FINANCIAL, INC. A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$97,793.84	0.14%	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$106,247.19	0.15%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$91,899.30	0.13%	\$0.00	NA	\$0.00	NA	
	SUMMIT HOME MORTGAGE LLC	1	\$109,112.55	0.15%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$192,088.95	0.27%	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$88,888.02	0.13%	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$181,899.30	0.26%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORP	8	\$811,647.43	1.15%	\$0.00	NA	\$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$90,162.00	0.13%	\$0.00	NA	\$0.00	NA	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$106,277.96	0.15%	\$0.00	NA	\$0.00	NA	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$91,343.00	0.13%	\$0.00	NA	\$0.00	NA	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKIN	1	\$97,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$199,410.65	0.28%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$394,560.54	0.56%	\$0.00	NA	\$0.00	NA	
	TOWER COMMUNITY BANK A CORPORATION	1	\$92,144.18	0.13%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE	4	\$403,337.45	0.57%	\$0.00	NA	\$0.00	NA	

COMPANY LP									
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$106,266.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$104,882.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
UMB BANK NA A BANKING CORPORATION	1	\$87,192.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$93,647.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$103,869.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$105,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$85,504.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$101,730.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$187,464.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,896.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC	1	\$89,786.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	348	\$33,945,311.63	48.11%	0	\$0.00	NA	0	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$96,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WHEATLAND BANK A CORPORATION	1	\$88,161.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK	1	\$96,384.05	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MISSISSIPPI CORPORATION									
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$201,368.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,888.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$179,793.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$103,668.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>722</b>	<b>\$70,556,900.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBH43	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$708,564.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC	1	\$326,778.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$237,796.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$340,550.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$310,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,717.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$331,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE	3	\$983,431.08	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION A NEW JERSEY CORPORATION									
	ACADEMY MORTGAGE CORPORATION	35	\$10,208,544.46	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$227,238.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$698,670.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$496,545.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	5	\$1,380,665.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$913,425.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC., A CORPORATION	3	\$958,695.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$292,863.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$677,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$256,190.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$422,417.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,670.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$785,182.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$668,238.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$339,284.59	0.04%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,336,600.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$519,486.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,596.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$251,649.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$392,505.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$683,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$919,135.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$535,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$224,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$365,518.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,506,637.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,311,441.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN	2	\$511,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	OHIO CORPORATION									
	AMERICAN NATIONAL BANK A CORPORATION	1	\$233,306.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,123,764.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$822,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	43	\$16,208,784.38	2.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	\$6,369,798.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$313,173.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$259,657.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$638,733.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$3,703,961.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,378,503.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$817,493.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$567,689.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$260,664.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,927,566.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,138,734.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$783,551.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$257,655.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$261,662.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$631,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$284,641.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,373,238.79	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$301,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,935,326.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,459.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$337,055.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$688,383.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,798,414.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILTY	1	\$215,728.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$724,827.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$694,419.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,632.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	\$435,451.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	\$409,460.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$529,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$249,543.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	7	\$2,199,017.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$258,666.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$272,124.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF FRANKLIN	1	\$262,853.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$463,168.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK'34 A FEDERAL BANK	1	\$268,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,505.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$561,755.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$452,503.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
BAY CAPITAL	1	\$222,027.24	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION, A MARYLAND CORPORATION									
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,534,258.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,190.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$638,676.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$359,536.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$237,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,221,250.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$782,567.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$436,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$712,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,542.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$205,503.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$498,663.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,639.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	7	\$2,414,745.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$615,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEWAY FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$598,496.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$619,378.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$809,915.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A	2	\$605,301.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$299,570.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$292,140.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	4	\$1,351,127.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$383,690.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,236,560.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$310,414.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$452,403.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,549.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$6,581,991.28	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	7	\$2,074,177.03	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK O	2	\$623,970.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$915,989.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,208.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$219,696.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	4	\$964,189.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	\$915,587.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$421,843.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	1	\$264,483.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$417,050.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	5	\$1,483,323.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$1,022,531.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$303,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK A CORPORATION	1	\$255,933.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,738.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$327,568.07	0.04%	0	\$0.00	NA	0	\$0.00	NA

	A CALIFORNIA CORPORATION									
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	\$717,919.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	2	\$557,073.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	3	\$719,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$407,474.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$202,239.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC, AN S CORPORATION	1	\$327,568.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,248,510.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$296,519.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$271,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$644,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$451,404.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$267,567.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$368,514.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$219,217.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$219,374.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$621,626.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$205,734.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$233,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,033.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$267,655.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$224,710.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$306,657.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,116,531.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	\$7,399,915.94	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$5,341,609.48	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$381,254.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$427,449.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,539.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,615,996.11	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS									
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,667.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	57	\$15,940,608.38	1.99%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$385,476.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,679,762.27	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,666,188.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,044,496.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY	1	\$274,737.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$319,508.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$369,323.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$718,296.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$695,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	10	\$2,893,122.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,822,568.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$303,590.50	0.04%	0	\$0.00	NA	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN									
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILTIY COMPAN	1	\$411,722.97	0.05%	\$0.00	NA	\$0.00		NA	
ECOM MORTGAGE, INC., A CORPORATION	2	\$956,251.41	0.12%	\$0.00	NA	\$0.00		NA	
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$368,313.76	0.05%	\$0.00	NA	\$0.00		NA	
ENTERPRISE BANK	1	\$370,500.00	0.05%	\$0.00	NA	\$0.00		NA	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$346,000.00	0.04%	\$0.00	NA	\$0.00		NA	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$255,066.24	0.03%	\$0.00	NA	\$0.00		NA	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$229,600.00	0.03%	\$0.00	NA	\$0.00		NA	
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$304,807.14	0.04%	\$0.00	NA	\$0.00		NA	
EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	\$380,131.14	0.05%	\$0.00	NA	\$0.00		NA	
EQUITY RESOURCES OF OHIO., INC., A OHIO CORPORATION	1	\$405,000.00	0.05%	\$0.00	NA	\$0.00		NA	
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$286,031.33	0.04%	\$0.00	NA	\$0.00		NA	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$271,649.87	0.03%	\$0.00	NA	\$0.00		NA	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,969,589.96	0.49%	\$0.00	NA	\$0.00		NA	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$629,596.47	0.08%	\$0.00	NA	\$0.00		NA	
EUSTIS MORTGAGE CORP	1	\$203,700.00	0.03%	\$0.00	NA	\$0.00		NA	
EUSTIS MORTGAGE CORPORATION	2	\$459,280.65	0.06%	\$0.00	NA	\$0.00		NA	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$231,680.37	0.03%	\$0.00	NA	\$0.00		NA	

	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	2	\$771,570.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$853,654.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$871,004.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$349,549.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$236,002.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$269,652.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,104,036.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,150,862.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. FINANCIAL, INC. D/B/A SUPREME LENDIN	1	\$285,085.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$377,824.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	9	\$2,777,108.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$203,249.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$549,353.27	0.07%	0	\$0.00	NA	0	\$0.00	NA

	EVERLEND MORTGAGE COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	4	\$961,528.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	2	\$514,006.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,786.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$237,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	\$685,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$446,904.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,663,475.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$430,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$523,219.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$325,021.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$235,066.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$588,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$332,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,014,024.93	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK, IOWA BANKING CORPORATION									
	FINANCE OF AMERICA MORTGAGE LLC	1	\$678,794.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$678,755.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV	1	\$231,295.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$319,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	14	\$4,421,597.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$2,731,329.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,477.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$329,028.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$3,805,341.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$647,862.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$399,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,004,784.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$261,701.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$303,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION									
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$260,198.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$310,760.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$344,545.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$781,662.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$251,682.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$276,751.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$221,707.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$243,955.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$350,891.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,379,876.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$655,095.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A VIRGINIA CORPORATION									
	FIRST SECURITY BANK	3	\$667,780.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$552,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$599,591.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$449,407.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$1,049,544.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA EXPRESS CAPITAL	1	\$399,473.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$407,486.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$733,063.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$247,687.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$452,475.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$549,693.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,433,576.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$2,214,056.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$231,594.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$281,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$599,207.68	0.07%	0	\$0.00	NA	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$452,529.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,424.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$296,118.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$635,235.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,464.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,981.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,120.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$420,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,130,533.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$706,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,251.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$203,688.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$249,385.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D B	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	A GERSHMAN MORTGAGE								
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$270,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,843.46	0.03%	\$0.00	NA	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$197,400.00	0.02%	\$0.00	NA	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,434,512.88	0.18%	\$0.00	NA	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$203,743.34	0.03%	\$0.00	NA	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$421,950.00	0.05%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$514,145.62	0.06%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$951,826.09	0.12%	\$0.00	NA	\$0.00	NA	
	GOLDWATER BANK NA	1	\$225,450.00	0.03%	\$0.00	NA	\$0.00	NA	
	GOOGAIN, INC A CORPORATION	1	\$678,584.70	0.08%	\$0.00	NA	\$0.00	NA	
	GOOGAIN, INC. A CORPORATION	1	\$574,276.57	0.07%	\$0.00	NA	\$0.00	NA	
	GOOGAIN, INC., A CORPORATION	1	\$663,086.34	0.08%	\$0.00	NA	\$0.00	NA	
	GRAND HOME LOANS, LLC	1	\$375,516.01	0.05%	\$0.00	NA	\$0.00	NA	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$506,910.66	0.06%	\$0.00	NA	\$0.00	NA	
	GREATWALL INC	1	\$230,341.42	0.03%	\$0.00	NA	\$0.00	NA	
	GREATWALL, INC	1	\$242,387.33	0.03%	\$0.00	NA	\$0.00	NA	

	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,195,067.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$937,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$616,036.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$242,687.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	8	\$3,761,308.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$736,258.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$491,408.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$3,266,172.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,567,615.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$262,169.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$864,416.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY LLC	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$5,117,156.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$778,799.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,680.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$688,027.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	HANCOCK MORTGAGE PARTNERS, LLC									
	HIGHLAND HOMELOANS, LLC	1	\$310,234.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS STATE BANK A STATE BANK	2	\$614,618.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$247,195.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,420,370.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$383,505.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$263,384.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$260,679.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,489.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,336,203.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,391,268.20	0.17%	0	\$0.00	NA	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$305,100.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,497,772.90	0.19%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$508,813.63	0.06%	\$0.00	NA	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$633,187.19	0.08%	\$0.00	NA	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$243,693.01	0.03%	\$0.00	NA	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$349,559.65	0.04%	\$0.00	NA	\$0.00	NA	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$620,306.41	0.08%	\$0.00	NA	\$0.00	NA	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$349,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$489,602.63	0.06%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,200.00	0.02%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$587,974.70	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,036,364.68	0.13%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$389,849.16	0.05%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$298,442.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$273,639.18	0.03%	\$0.00	NA	\$0.00	NA	
		2	\$547,808.88	0.07%	\$0.00	NA	\$0.00	NA	

	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C									
	HOMETOWN LENDERS INC., A CORPORATION	1	\$443,833.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$300,246.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$204,467.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,762,106.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$216,941.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$230,110.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,556,889.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$449,380.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,582,440.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	5	\$1,581,209.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	6	\$1,622,758.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	5	\$1,219,349.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	\$1,426,717.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$780,471.77	0.1%	0	\$0.00	NA	0	\$0.00	NA

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$359,456.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	2	\$551,323.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$309,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$446,397.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$965,523.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,572,341.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	\$218,218.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	3	\$930,667.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$708,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	17	\$5,865,334.73	0.73%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	15	\$4,413,327.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	7	\$2,190,232.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$213,964.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,036,747.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,427,835.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LIABILIT									
	KELLER MORTGAGE, LLC DBA KELLERMORTGAGE A LIMITED LIABILITY	1	\$204,030.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA, KELLER MORTGAGE	1	\$203,731.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$422,941.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KS BANK INC A CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$758,432.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,401.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$539,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,390,260.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$397,299.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,749,506.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$269,660.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC A CORPORATION	1	\$418,757.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$248,014.67	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY TEXAS BANK, A CORPORATION	2	\$484,461.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$255,651.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,123.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,797,646.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	2	\$545,289.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$350,747.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,678,115.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$808,384.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$568,284.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE, INC A WASHINGTON CORPORATION	1	\$419,459.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$375,526.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$205,722.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED	2	\$635,937.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA	4	\$1,364,909.36	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LOANSTAR HOME LENDING A LIMITED									
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$248,743.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$289,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$403,467.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M AND A MORTGAGE, INC	1	\$364,319.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$532,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	1	\$324,601.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	M+T BANK A CORPORATION	3	\$751,696.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,718,810.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGN CHARTERED BANK	1	\$290,807.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,743.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$449,805.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	2	\$451,691.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$287,121.41	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,228.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$475,278.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$883,218.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,593.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$371,197.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$257,233.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$495,375.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$335,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$328,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$239,698.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$431,233.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$359,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	3	\$1,444,113.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$401,788.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$819,361.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$282,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$287,637.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITYCOM	1	\$273,120.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$885,213.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,589,017.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$799,380.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$284,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP. A CORPORATION	1	\$678,833.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$428,303.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$332,571.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$219,723.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, NA A NATIONAL ASSOCIATION	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	3	\$718,708.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$256,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$746,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$301,120.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$509,639.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$837,030.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$247,091.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$490,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$759,642.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$459,388.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$215,635.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	5	\$1,289,056.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$565,118.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,686,307.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$483,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$765,838.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	3	\$1,181,531.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$725,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 356	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$554,629.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$1,011,533.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$313,586.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
NBH BANK	1	\$373,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	6	\$2,157,822.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK, A KANSAS STATE BANK	1	\$343,326.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$249,663.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$1,022,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$816,125.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEWDOMINION BANK A BANKING CORPORATION	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$192,792.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$856,957.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$868,905.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$943,578.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,343,798.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$271,649.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION, A CORPORATION	1	\$516,998.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC DBA OWNIUM A CORPORATION	2	\$507,149.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. A CORPORATION	2	\$552,658.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$253,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$761,673.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$549,299.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A COR	1	\$204,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$582,738.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.DB A NORCOM MORTGAGE A CORPORAT	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$366,727.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	5	\$1,410,413.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,520,846.94	0.19%	0	\$0.00	NA	0	\$0.00	NA

NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$400,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,534,365.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$508,228.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$357,286.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$497,387.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,607.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
OLD LINE BANK	1	\$343,796.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	12	\$3,957,431.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,452.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$783,296.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,744,620.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$261,577.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,443,431.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$482,789.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$452,430.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$300,423.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	2	\$685,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	2	\$602,584.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,769,921.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,453,600.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$276,943.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$994,173.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$255,662.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE, A	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$919,403.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$211,733.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$580,420.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$771,143.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$250,669.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$644,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$231,701.37	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY									
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$681,510.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$571,431.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$661,932.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$371,521.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$679,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	6	\$1,820,063.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,745.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$704,113.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$20,031,318.06	2.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$456,516.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L.P	1	\$435,896.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$247,151.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	4	\$1,723,136.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$354,942.52	0.04%	0	\$0.00	NA	0	\$0.00	NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$371,531.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$283,118.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$285,623.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$550,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$525,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RED DIAMOND HOME LOANS, LLC	2	\$608,355.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$424,515.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$447,721.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$310,100.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$202,726.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$1,075,410.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$1,262,360.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$204,562.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$229,697.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$541,624.13	0.07%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO	2	\$743,148.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	\$322,185.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$399,448.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,180,137.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,335.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,929.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$694,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$670,272.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$294,620.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$343,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	9	\$2,475,615.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	6	\$2,003,261.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$404,804.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA	1	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SANDY SPRING BANK	1	\$299,165.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$437,095.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$453,289.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$324,461.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,545,438.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$452,403.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	\$226,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,531,639.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$508,326.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$184,759.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$693,698.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	2	\$1,248,408.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$222,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,571,619.55	0.2%	0	\$0.00	NA	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$236,851.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS BANK	1	\$314,594.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$226,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$452,503.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$348,146.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,717.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTIT	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,131,270.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	2	\$716,626.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN LENDING SERVICES LTD	1	\$293,729.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$210,105.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$652,640.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$311,988.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$291,615.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$355,691.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,823,555.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE	1	\$214,470.19	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	STATEWIDE MORTGAGE	1	\$263,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$220,216.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$771,002.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$5,038,379.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STERLING FINANCIAL, INC., A CORPORATION	1	\$349,539.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING FINANCIAL, INC.. A CORPORATION	1	\$382,518.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$855,291.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$657,153.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$888,907.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$962,513.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$372,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	11	\$3,794,108.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$324,600.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$471,898.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED	1	\$214,130.26	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$1,675,513.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$253,593.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$361,523.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	12	\$4,139,107.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$582,358.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	2	\$664,771.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, AN IL COPRORAITON	1	\$331,482.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$403,467.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPAN, A BANKING CORPORATION	1	\$260,656.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$216,035.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$353,744.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$255,677.91	0.03%	0	\$0.00	NA	0	\$0.00	NA

THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$507,346.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,824,983.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY	3	\$1,329,621.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$241,688.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$435,438.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,644,021.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$439,652.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$615,224.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,292,542.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$214,124.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPO	1	\$281,237.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOP FLIGHT FINANCIAL INC A MICHIGAN CORPORATION	1	\$673,394.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,698.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1	\$303,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION									
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,427.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$322,554.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,466,712.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$215,721.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	9	\$2,934,216.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$544,951.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$261,255.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,213,016.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$897,733.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$236,837.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATIN	1	\$314,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$537,884.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$357,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$221,708.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$397,276.16	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$638,449.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	6	\$1,790,764.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,177.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$343,567.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,877,384.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$506,147.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	4	\$1,454,637.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	3	\$892,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$445,251.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,411.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$248,686.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$459,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$937,501.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$923,373.15	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK, INC									
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$695,704.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,719,528.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$2,495,929.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$410,958.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$263,552.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	637	\$203,866,716.27	25.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	2	\$679,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$227,706.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,354.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$869,771.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$177,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$910,112.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,004,076.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,113,052.19	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION A CORPORATION									
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$213,718.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$319,668.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,203.53	-0.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,520</b>	<b>\$801,958,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBH50	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$426,924.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$626,445.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,561.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$272,415.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$735,792.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	\$734,569.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	3	\$945,642.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	4	\$1,307,576.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW	1	\$262,996.68	0.05%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY CORPORATION									
	ACADEMY MORTGAGE CORPORATION	5	\$1,739,437.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$431,418.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,566.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$298,297.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$237,198.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	2	\$791,492.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	6	\$1,949,208.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$407,425.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,078,288.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$1,026,727.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$434,887.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$244,669.97	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN BANK, N.A	2	\$427,375.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$436,446.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	9	\$2,755,992.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$856,655.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$858,453.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$592,785.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,391,470.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,367,457.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$190,231.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$640,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		5	\$2,086,610.97	0.42%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION									
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$420,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	4	\$1,337,096.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,055,979.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$889,380.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$442,213.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$393,132.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,665.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$380,486.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$217,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$354,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$218,804.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$672,166.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	2	\$744,150.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A LIMITED	3	\$1,144,529.48	0.23%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY IN VIRGIN								
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGI	2	\$749,481.30	0.15%	\$0.00	NA	\$0.00	NA	
	AVADIAN CREDIT UNION	3	\$797,536.66	0.16%	\$0.00	NA	\$0.00	NA	
	BANCFIRST	1	\$227,665.19	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$242,010.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	2	\$646,176.85	0.13%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$293,186.32	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,562.22	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$377,091.37	0.08%	\$0.00	NA	\$0.00	NA	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$268,576.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,920.00	0.06%	\$0.00	NA	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP	1	\$179,746.38	0.04%	\$0.00	NA	\$0.00	NA	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$549,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$679,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,768,514.89	0.55%	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,090,102.50	0.22%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	BLUELEAF LENDING, LLC	1	\$359,515.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$936,056.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,727,313.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$557,058.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A	2	\$591,302.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,367,684.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,673,319.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	66	\$22,929,109.63	4.57%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$230,079.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$412,596.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	5	\$1,882,471.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$1,580,210.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	3	\$1,170,602.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$357,778.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$472,165.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$214,710.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A	3	\$708,778.93	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$255,631.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$336,314.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$291,606.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$735,979.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	2	\$639,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$666,556.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$783,652.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	2	\$700,096.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$737,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION									
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$481,051.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$211,325.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$615,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$540,188.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$703,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,405,844.87	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$684,683.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$227,868.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,533.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	18	\$5,595,335.94	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$268,760.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$3,572,149.52	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,311,783.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION								
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$420,008.00	0.08%	\$0.00	NA	\$0.00	NA	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$837,196.17	0.17%	\$0.00	NA	\$0.00	NA	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,144,508.48	0.23%	\$0.00	NA	\$0.00	NA	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$632,638.85	0.13%	\$0.00	NA	\$0.00	NA	
	EAGLE HOME MORTGAGE, LLC	15	\$5,183,860.69	1.03%	\$0.00	NA	\$0.00	NA	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,208.47	0.39%	\$0.00	NA	\$0.00	NA	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$645,485.83	0.13%	\$0.00	NA	\$0.00	NA	
	ECOM MORTGAGE, INC. A CORPORATION	1	\$299,567.75	0.06%	\$0.00	NA	\$0.00	NA	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$249,663.25	0.05%	\$0.00	NA	\$0.00	NA	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$387,477.35	0.08%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,205,333.36	0.84%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$980,871.47	0.2%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$621,600.00	0.12%	\$0.00	NA	\$0.00	NA	

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$402,457.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$263,744.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$267,014.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$645,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$251,319.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$384,481.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$292,442.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	2	\$786,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$412,443.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$604,185.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,021,539.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$480,337.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	2	\$689,027.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD	1	\$331,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK IOWA BANKING CORPORATION	1	\$214,097.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	11	\$3,103,316.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$525,917.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,454.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$220,720.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$734,771.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$851,142.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$741,693.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$584,160.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,623.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$381,984.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$233,603.02	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$202,926.28	0.04%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$372,497.57	0.07%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$420,478.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$375,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$453,100.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$622,925.15	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$274,768.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	\$452,489.66	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A FSB	1	\$179,640.80	0.04%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$242,250.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$442,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$450,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$258,750.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,920.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST METRO BANK A STATE BANK	2	\$497,660.48	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$421,524.88	0.08%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$297,189.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$277,126.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,681,213.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,071,983.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	2	\$646,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$291,579.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$409,022.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	4	\$1,285,962.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR CREDIT UNION	2	\$397,499.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$600,154.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING INC	1	\$204,723.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$244,570.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$294,712.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,202.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$687,058.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED	1	\$248,034.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$807,010.06	0.16%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,117.67	0.04%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$229,490.63	0.05%	\$0.00	NA	\$0.00	NA	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$421,231.82	0.08%	\$0.00	NA	\$0.00	NA	
	GOOGAIN, INC., A CORPORATION	1	\$411,944.36	0.08%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$375,493.52	0.07%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	\$275,128.89	0.05%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	10	\$3,658,506.62	0.73%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	9	\$2,880,098.22	0.57%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$224,696.92	0.04%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$495,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$4,172,803.70	0.83%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,324,376.38	0.66%	\$0.00	NA	\$0.00	NA	
	GUARANTY TRUST COMPANY	1	\$261,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$909,747.19	0.18%	\$0.00	NA	\$0.00	NA	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$291,987.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SEVICES INC A CORPORATION	1	\$263,644.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	2	\$526,318.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$438,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$246,667.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,566,289.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$389,041.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,238,675.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$582,696.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$206,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC A LICENSED LENDER									
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$209,305.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$254,640.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$384,507.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	2	\$544,699.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$617,995.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS A CORPORATION	1	\$200,729.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$419,408.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	9	\$2,461,657.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,541,333.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,630.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR								
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERE	1	\$261,549.07	0.05%	\$0.00	NA	\$0.00	NA	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,103.40	0.07%	\$0.00	NA	\$0.00	NA	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	4	\$1,242,093.98	0.25%	\$0.00	NA	\$0.00	NA	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	7	\$2,068,624.00	0.41%	\$0.00	NA	\$0.00	NA	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	\$911,165.29	0.18%	\$0.00	NA	\$0.00	NA	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$662,206.79	0.13%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK	2	\$494,950.00	0.1%	\$0.00	NA	\$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$230,039.72	0.05%	\$0.00	NA	\$0.00	NA	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$420,200.11	0.08%	\$0.00	NA	\$0.00	NA	
	INTERCAP LENDING INC	1	\$659,130.88	0.13%	\$0.00	NA	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$390,948.38	0.08%	\$0.00	NA	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,490,600.00	0.3%	\$0.00	NA	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$719,144.79	0.14%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$452,489.67	0.09%	\$0.00	NA	\$0.00	NA	
	INTERSTATE HOME LOAN CENTER, INC., A	1	\$247,200.00	0.05%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	IRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING	1	\$348,595.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,844,325.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	6	\$2,001,603.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	8	\$2,479,039.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$398,462.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$246,667.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$343,536.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORH DAKOTA CORPORATION	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,428.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,651.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$597,105.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$399,461.19	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,341,574.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$449,743.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$357,986.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$275,628.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$354,488.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$278,124.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,740.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	2	\$778,133.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	19	\$6,005,754.43	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$209,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC., A LIMITED LIABIL	1	\$660,628.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$702,035.86	0.14%	0	\$0.00	NA	0	\$0.00	NA

MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$215,083.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$324,562.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$327,537.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,207,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$439,407.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	\$259,649.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$293,633.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$970,040.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK A BANKING CORPORATION	2	\$573,925.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$287,904.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MILLENUM HOME MORTGAGE, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$354,510.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$279,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,605.21	0.08%	\$0.00	NA	\$0.00	NA	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$464,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	MORTGAGE NETWORK, INC	5	\$1,997,257.63	0.4%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ONE OF THE SOUTH, INC	3	\$663,829.90	0.13%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$432,672.68	0.09%	\$0.00	NA	\$0.00	NA	
	NBKC BANK A KANSAS STATE BANK	3	\$1,464,787.48	0.29%	\$0.00	NA	\$0.00	NA	
	NBKC BANK, A KANSAS STATE BANK	3	\$1,125,541.89	0.22%	\$0.00	NA	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	10	\$2,960,474.77	0.59%	\$0.00	NA	\$0.00	NA	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$290,500.11	0.06%	\$0.00	NA	\$0.00	NA	
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$344,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$364,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	NOIC, INC. DBA OWNIUM A CORPORATION	2	\$582,020.46	0.12%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,504.63	0.04%	\$0.00	NA	\$0.00	NA	
	NORTH CASCADES BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$315,799.33	0.06%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$267,270.00	0.05%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$1,883,009.08	0.38%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$387,680.00	0.08%	\$0.00	NA	\$0.00	NA	

NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$626,995.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$242,470.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,376,102.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	3	\$864,225.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,180,653.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$1,110,721.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$244,791.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$427,235.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$439,726.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	\$940,449.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$264,643.04	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT BANK A BANKING CORPORATION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$296,599.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$216,033.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$348,500.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,220,448.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	6	\$2,097,590.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$713,038.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$474,348.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$279,605.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$350,494.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$378,952.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,826,563.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$216,694.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$222,699.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$339,542.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME	5	\$1,975,655.14	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, L.P									
	PROGRESS BANK + TRUST	1	\$219,690.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$566,453.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$625,773.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$355,520.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$303,590.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$838,351.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$329,555.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,570,856.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,746.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,028,738.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$349,528.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,663.24	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE									
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$238,678.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$380,686.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	\$217,692.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$339,040.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,573.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	2	\$840,778.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$820,604.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$338,395.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,619.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$889,633.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$535,988.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	4	\$1,505,461.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$263,254.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$1,436,704.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$314,176.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$424,401.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$846,379.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$346,956.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	6	\$2,114,512.48	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,342,220.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$343,836.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$208,306.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$199,718.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,002,840.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$449,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$284,616.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,112,215.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,696.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$321,629.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$451,820.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$420,956.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$393,499.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK AN ALABAMA CORPORATION	1	\$291,211.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	10	\$3,578,631.85	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$575,679.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP	1	\$368,468.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$443,401.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$708,623.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$387,477.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$557,248.36	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION									
	UNIVERSITY LENDING GROUP, LLC	2	\$656,393.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$500,931.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$412,693.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,624.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK A STATE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$856,656.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	\$978,424.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$452,154.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$326,060.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$449,351.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		493	\$162,230,078.35	32.36%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A									
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$213,425.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$452,461.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$311,473.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$853,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$452,447.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,146.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$479,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$249,663.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$792,031.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$473,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,509</b>	<b>\$501,372,299.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBH68	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,611.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$704,612.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,642.69	0.04%	\$0.00	NA	\$0.00	NA	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$271,569.98	0.04%	\$0.00	NA	\$0.00	NA	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$202,245.00	0.03%	\$0.00	NA	\$0.00	NA	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$210,135.28	0.03%	\$0.00	NA	\$0.00	NA	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$214,500.00	0.03%	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,490.64	0.03%	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$576,402.92	0.08%	\$0.00	NA	\$0.00	NA	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$261,263.26	0.04%	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	28	\$8,209,176.54	1.1%	\$0.00	NA	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	4	\$1,678,933.57	0.23%	\$0.00	NA	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$451,931.26	0.06%	\$0.00	NA	\$0.00	NA	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$773,214.21	0.1%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	2	\$479,301.04	0.06%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$262,169.74	0.04%	\$0.00	NA	\$0.00	NA	

	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$533,727.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE INC	1	\$452,416.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,615.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	2	\$498,157.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$359,404.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$238,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$515,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$192,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERYS NIRTGAGE	1	\$342,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$253,687.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$469,106.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$238,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$528,551.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	4	\$1,116,683.37	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$784,317.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,539.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,903,970.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$788,994.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$462,703.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,382,170.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$211,607.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,552,762.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$524,937.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$247,687.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$230,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	3	\$807,963.49	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIT	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,093.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	29	\$10,350,579.87	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	\$6,492,950.85	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$674,124.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$215,721.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,634.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$813,206.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,512,522.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,561,164.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$734,166.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	5	\$1,764,304.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$794,970.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,537,150.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$978,274.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$303,608.69	0.04%	0	\$0.00	NA	0	\$0.00	NA

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION								
	AMRES CORPORATION, A CORPORATION	1	\$335,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,076,623.17	0.14%	\$0.00	NA	\$0.00	NA	
	ANGLIA FINANCIAL LLC	1	\$252,674.33	0.03%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$211,267.70	0.03%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,254,361.50	0.44%	\$0.00	NA	\$0.00	NA	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$263,667.85	0.04%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,920.00	0.04%	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,058,223.21	0.14%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$423,466.55	0.06%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$571,599.05	0.08%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$239,691.07	0.03%	\$0.00	NA	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$488,984.02	0.07%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN	1	\$374,483.36	0.05%	\$0.00	NA	\$0.00	NA	

	VIRGI									
	AVADIAN CREDIT UNION	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$446,885.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	6	\$1,513,396.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	5	\$1,461,001.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$205,734.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,505.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$544,765.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK'34 A FEDERAL BANK	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK'34, A FEDERAL BAK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,005.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,540,489.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,682,962.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$673,152.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$394,491.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	6	\$1,716,503.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$471,916.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,233,651.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK A SAVINGS BANK	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BLUELEAF LENDING LLC	1	\$218,218.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$1,031,376.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,767.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$683,381.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$932,886.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$511,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	\$382,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$273,647.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,447,521.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,884.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGIN	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$391,528.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$735,624.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$678,794.90	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$691,745.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CAL	1	\$499,399.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	\$369,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$246,881.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	3	\$669,288.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$482,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$515,597.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$517,708.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	\$10,598,806.84	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$427,148.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,043,439.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORID	1	\$387,511.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	7	\$2,413,779.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISON OF FIRST FEDERAL BANK O	1	\$377,328.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$531,458.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATL BANK MORTGAGE A DIVISION	2	\$644,292.67	0.09%	0	\$0.00	NA	0	\$0.00	NA

	OF 1ST FEDERAL BANK OF FLO									
	CBM MORTGAGE, INC., A CORPORATION	1	\$291,932.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$297,304.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	4	\$1,449,800.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$272,656.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$339,572.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$387,500.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$463,368.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$756,059.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,672.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,372,553.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$236,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$319,588.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$487,033.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$479,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$435,950.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	\$276,618.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,826,122.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CIVISTA BANK, AN OHIO CORPORATION	2	\$571,846.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	2	\$479,076.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$206,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	3	\$1,182,787.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$432,066.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA COPORATION 3130 CROW CA	1	\$212,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$442,192.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$555,833.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$651,701.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$214,044.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABIILITY COMPAN	1	\$361,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$235,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$217,719.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$614,283.29	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORE BANK	1	\$252,335.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$383,017.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$515,518.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$629,573.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$697,642.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$219,760.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$257,268.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	23	\$7,193,924.48	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,386,505.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$671,880.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$599,613.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$369,523.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$207,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$179,088.72	0.02%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$293,204.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	48	\$12,636,231.12	1.69%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$466,497.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$619,186.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,720,198.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$259,724.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,063,759.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,051,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$585,415.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DNB FIRST NA A NATIONAL ASSOCIATION	1	\$452,475.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES INC A GEORGIA CORPORATION	1	\$283,216.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$216,956.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$438,884.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	24	\$7,986,481.49	1.07%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,347,778.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$423,566.41	0.06%	0	\$0.00	NA	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$231,216.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$289,635.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$324,292.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
ENCOMPASS LENDING GROUP, L.P	1	\$319,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$629,975.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$226,962.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$251,520.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$221,714.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,308,466.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,599,756.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,570,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$403,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION DBA PROSPERITY MORTGAGE ADVISORS	1	\$221,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,024,723.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$219,716.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$404,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A TEXAS CORPO								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,802,521.97	0.24%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$789,403.17	0.11%	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$551,688.93	0.07%	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$980,641.75	0.13%	\$0.00	NA	\$0.00	NA	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATIO	1	\$209,717.12	0.03%	\$0.00	NA	\$0.00	NA	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$451,431.32	0.06%	\$0.00	NA	\$0.00	NA	
	F + B ACQUISITION GROUP, LLC	1	\$251,675.62	0.03%	\$0.00	NA	\$0.00	NA	
	F AND B ACQUISITION GROUP, LLC	1	\$287,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	F+M BANK A BANKING CORPORATION	4	\$1,040,901.20	0.14%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,093,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,126,923.62	0.15%	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$351,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$449,100.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK A SAVINGS BANK	3	\$657,980.44	0.09%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$695,413.78	0.09%	\$0.00	NA	\$0.00	NA	
		1	\$236,800.00	0.03%	\$0.00	NA	\$0.00	NA	

	FIDELITY BANK, A SAVINGS BANK									
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$521,343.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,591,663.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$1,272,034.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$297,108.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$374,782.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	7	\$2,091,803.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$279,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,067.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$394,503.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$258,312.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$214,038.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A	2	\$590,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$3,206,644.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$505,333.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,873,146.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$562,181.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$260,179.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$391,011.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	\$259,561.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$253,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$353,305.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$767,467.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$404,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$203,405.87	0.03%	0	\$0.00	NA	0	\$0.00	NA

	A NATIONAL BANK									
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,844,508.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$604,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$401,988.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,075.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	5	\$1,756,114.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$242,694.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	3	\$1,040,171.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$502,844.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$237,493.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$587,260.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$557,576.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$651,660.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$2,215,900.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	3	\$947,005.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	9	\$2,272,150.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A	3	\$1,093,669.81	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FULL SERVICE MORTGAGE INC A COLORADO CORPORATION	1	\$305,097.70	0.04%	\$0.00	NA	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$668,262.86	0.09%	\$0.00	NA	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$219,723.21	0.03%	\$0.00	NA	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$610,118.27	0.08%	\$0.00	NA	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORATAGE	1	\$394,200.00	0.05%	\$0.00	NA	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$748,157.53	0.1%	\$0.00	NA	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$669,570.06	0.09%	\$0.00	NA	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,050.00	0.05%	\$0.00	NA	\$0.00	NA	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,460.17	0.06%	\$0.00	NA	\$0.00	NA	
	GEO-CORP, INC	5	\$1,720,283.63	0.23%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,591,582.00	0.21%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$475,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.00	0.03%	\$0.00	NA	\$0.00	NA	

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$445,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$219,723.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$307,703.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$459,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,803,841.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$650,855.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$963,580.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$238,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$727,062.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$715,691.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$343,367.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC. A CORPORATION	1	\$379,476.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$802,685.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$428,697.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$214,729.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$271,649.79	0.04%	0	\$0.00	NA	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK								
	GREENTREE MORTGAGE COMPANY, L.P	4	\$992,200.97	0.13%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$569,320.00	0.08%	\$0.00	NA	\$0.00	NA	
	GSF MORTGAGE CORPORATION	2	\$441,695.21	0.06%	\$0.00	NA	\$0.00	NA	
	GUADALUPE NATIONAL BANK	1	\$249,685.46	0.03%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$719,652.44	0.1%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$1,186,389.76	0.16%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.03%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$456,238.33	0.06%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$596,365.02	0.08%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$462,830.14	0.06%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$5,595,850.69	0.75%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC. A SELAWARE CORPORATION	1	\$463,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$292,842.69	0.04%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,056,591.13	0.28%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK + TRUST NA	1	\$203,088.18	0.03%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK + TRUST, N.A	2	\$479,961.00	0.06%	\$0.00	NA	\$0.00	NA	

	GUARANTY TRUST COMPANY	3	\$831,428.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$3,974,991.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$801,074.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$203,631.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,999.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,581,919.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$413,467.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD, A CORPORATION	1	\$245,525.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,568.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS LLC	1	\$367,537.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	2	\$733,824.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS STATE BANK, A STATE BANK	1	\$554,301.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS STATE BANK. A STATE BANK	1	\$271,649.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$849,421.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$580,349.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$452,503.34	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS								
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$291,191.51	0.04%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$499,120.04	0.07%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$290,026.19	0.04%	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$627,120.00	0.08%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$254,000.03	0.03%	\$0.00	NA	\$0.00	NA	
	HOME PATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$445,873.00	0.06%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$230,521.00	0.03%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$1,949,333.03	0.26%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$208,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$257,952.07	0.03%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,076,163.69	0.14%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$311,598.38	0.04%	\$0.00	NA	\$0.00	NA	

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,443.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$494,691.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,282.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$660,483.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$220,609.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,969,895.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,537.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,771.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$256,645.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$785,269.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	\$425,863.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$437,194.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPOARTION	1	\$679,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK A MARYLAND	2	\$553,608.69	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOWARD BANK, A MARYLAND CORPORATION	1	\$295,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	2	\$597,569.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,608,473.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,639.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$806,324.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$210,978.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$182,888.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$857,307.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERE	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	5	\$1,519,544.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$697,167.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$334,378.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$1,189,712.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$522,193.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	5	\$1,831,641.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$880,535.02	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INTERCAP LENDING INC	3	\$980,633.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$696,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$274,646.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$912,382.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$234,704.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$326,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,250.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,170,141.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$794,584.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$491,505.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$562,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	5	\$2,352,251.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,186,937.27	0.43%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,705,647.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$451,931.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,109.85	0.03%	0	\$0.00	NA	0	\$0.00	NA

	K. HOVNIANIAN AMERICAN MORTGAGE, LLCA LIMITED LIABILITY COMPA									
	KBHS HOME LOANS LLC	1	\$503,253.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,032,554.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$536,706.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$285,036.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$452,529.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$707,422.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC.. A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$324,350.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$860,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAUREL ROAD BANK A STATE BANK	1	\$389,462.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,336,120.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$981,782.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$452,476.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS	1	\$243,606.01	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY HOME LOANS LLC	2	\$700,953.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$219,352.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	2	\$453,556.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$251,055.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	11	\$4,212,934.14	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	2	\$620,741.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY OCOMPANY	1	\$349,549.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$433,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$626,682.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,052,087.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$369,534.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$451,418.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$231,708.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	2	\$560,916.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMI	1	\$411,469.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M+T BANK A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M+T BANK, A CORPORATION	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	M/I FINANCIAL, LLC	10	\$3,395,145.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$215,702.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$359,547.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$450,734.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$231,708.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$452,416.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$224,910.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$206,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	4	\$1,333,608.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$452,403.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,194,345.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,925.19	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$679,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,945.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$452,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$705,132.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$420,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSHYLVANIA CHARTERED BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,053,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$443,428.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$1,046,399.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$319,197.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$596,924.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$195,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$204,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,050,413.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MILEND, INC. A GEORGIA CORPORATION	1	\$252,550.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$537,869.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$678,754.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$434,441.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$261,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,910.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,004,417.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP., A CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$663,557.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,088.73	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE BANK OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$466,007.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$284,428.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$686,275.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$269,660.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$238,699.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,563,476.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$763,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$456,196.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$361,401.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$355,541.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$232,692.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	\$630,361.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	5	\$1,568,739.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$494,301.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
NBH BANK	1	\$242,203.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	5	\$2,128,478.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK, A KANSAS STATE BANK	3	\$1,187,617.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$625,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$395,102.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$437,327.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,536.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$225,695.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$234,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$367,446.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$1,383,812.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$247,687.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$452,475.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$795,346.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$235,730.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	2	\$457,536.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$265,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$776,605.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$453,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,711.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$239,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$737,059.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC	6	\$1,710,566.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,537,271.42	0.21%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$247,372.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$561,954.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$266,227.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
OCMBC, INC. A CALIFORNIA	1	\$467,424.56	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$458,840.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	15	\$4,601,288.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$271,649.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$510,124.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$320,586.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$1,215,523.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	2	\$984,354.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$393,243.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$207,532.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$792,247.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,670.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,036.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$908,059.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMIT	2	\$799,954.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LI	1	\$645,187.24	0.09%	0	\$0.00	NA	0	\$0.00	NA

PACOR MORTGAGE CORP A CORPORATION	2	\$513,324.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	3	\$864,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$407,766.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$229,690.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,387,967.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$2,217,001.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	2	\$419,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$260,905.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$244,662.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$293,638.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$612,960.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$686,642.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK, N.A. A NATIONAL	1	\$225,695.58	0.03%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING A MORTGAGE D	1	\$411,469.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	6	\$1,641,250.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$543,672.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$283,410.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$251,595.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$394,825.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,089,557.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,522.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$367,504.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$210,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$563,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	\$256,119.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$699,923.92	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PRESIDENTIAL BANK F.S.B	8	\$2,708,724.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,305.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,327,010.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$18,722,728.76	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$337,075.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L.P	1	\$284,084.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS	1	\$678,794.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORTION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$378,278.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$561,792.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$242,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$539,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$523,140.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RED DIAMOND HOME LOANS, LLC	1	\$265,158.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	2	\$457,844.89	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COM									
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$442,230.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$778,294.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$891,610.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$226,072.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$303,664.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$279,631.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	3	\$1,219,566.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$348,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	18	\$5,263,972.22	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,738.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,408,949.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,742.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$772,366.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	3	\$950,697.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RHMC CORP A CORPORATION	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$359,557.35	0.05%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	\$1,920,614.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$981,847.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$280,887.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$579,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,262,472.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,137,034.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$359,547.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE LLC	1	\$350,716.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$195,490.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$977,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$272,376.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,570.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS BANK	3	\$657,118.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL BANK	1	\$432,403.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$246,881.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$777,441.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,043,129.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTHSTAR BANK S.S.B	1	\$253,374.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$399,496.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$654,415.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$2,942,640.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
STERLING FINANCIAL, INC. A CORPORATION	1	\$326,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$395,421.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,225,113.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$219,710.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	23	\$7,891,666.41	1.06%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$482,982.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$364,030.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,971.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$579,778.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$519,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$350,548.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$1,342,973.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$489,354.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	12	\$3,971,796.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$238,255.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	\$1,636,739.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$395,769.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$328,955.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$817,529.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$216,627.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$726,674.50	0.1%	0	\$0.00	NA	0	\$0.00	NA

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$735,508.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$686,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$230,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$402,591.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	2	\$685,790.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,853,033.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	3	\$944,137.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$945,064.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$413,479.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,453,000.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,315,660.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBILITY COMPAN	1	\$269,552.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$796,349.60	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMPA								
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	2	\$619,464.90	0.08%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	17	\$5,205,606.89	0.7%	\$0.00	NA	\$0.00	NA	
	TRINITY OAKS MORTGAGE, LLC	3	\$847,510.37	0.11%	\$0.00	NA	\$0.00	NA	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$206,433.93	0.03%	\$0.00	NA	\$0.00	NA	
	UMB BANK NA A BANKING CORPORATION	1	\$472,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$453,100.00	0.06%	\$0.00	NA	\$0.00	NA	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$544,314.31	0.07%	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$372,541.36	0.05%	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,113,161.76	0.15%	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$707,109.24	0.09%	\$0.00	NA	\$0.00	NA	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$342,758.22	0.05%	\$0.00	NA	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	\$270,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$339,581.94	0.05%	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$301,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$395,501.78	0.05%	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,495.40	0.05%	\$0.00	NA	\$0.00	NA	

	USA DIRECT FUNDING	1	\$328,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$216,659.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,507,322.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$478,761.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	2	\$455,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$771,528.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,022.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,529.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$419,191.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,856,564.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$685,618.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$265,457.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$486,004.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	\$251,590.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE	2	\$450,205.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$487,399.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$319,588.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$947,149.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$815,936.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$321,556.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,607,271.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,925,765.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$351,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	569	\$174,411,456.80	23.39%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$425,535.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$555,284.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	2	\$453,256.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$223,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,178.13	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION									
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$705,542.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,021,655.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$294,793.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$733,467.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$608,788.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,783.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,378</b>	<b>\$745,820,291.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBH76	1ST PRIORITY MORTGAGE, INC	10	\$1,286,796.84	1%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$143,192.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,508.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$931,632.04	0.72%	0	\$0.00	NA	0	\$0.00	NA

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$415,305.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	2	\$244,481.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$116,200.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$255,319.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	3	\$382,351.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
AFMC MORTGAGE	1	\$123,212.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$559,229.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$251,690.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$126,337.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$375,545.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,181.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, NA	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,941.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$146,820.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,580.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$116,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,008.46	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$279,389.89	0.22%	\$0.00	NA	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,600.00	0.11%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,416.18	0.11%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$539,103.52	0.42%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	1	\$137,822.37	0.11%	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	3	\$423,725.68	0.33%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$537,145.38	0.42%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$281,136.97	0.22%	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$252,833.95	0.2%	\$0.00	NA	\$0.00	NA	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	AVADIAN CREDIT UNION	2	\$245,825.00	0.19%	\$0.00	NA	\$0.00	NA	
	BANCFIRST	3	\$358,400.00	0.28%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$123,560.48	0.1%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	3	\$403,489.21	0.31%	\$0.00	NA	\$0.00	NA	

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$387,002.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$115,333.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKPLUS A CORPORATION	3	\$421,701.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$687,501.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$146,612.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$246,374.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$377,687.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,545.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,822.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$140,814.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,806.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CADENCE BANK, N.A	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,625.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA	1	\$119,156.42	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIA MORTGAGE									
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,189.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$117,703.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$120,844.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$245,396.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	2	\$269,040.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$132,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$272,056.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	\$389,709.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	2	\$245,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$113,382.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	\$277,739.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$141,018.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	5	\$653,373.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$134,218.96	0.1%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	2	\$279,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$268,814.64	0.21%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	2	\$272,705.64	0.21%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,960.00	0.11%	\$0.00	NA	\$0.00	NA	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$119,845.53	0.09%	\$0.00	NA	\$0.00	NA	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,582.81	0.11%	\$0.00	NA	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$139,811.41	0.11%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$147,145.84	0.11%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,040.00	0.1%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$702,178.57	0.54%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$619,871.55	0.48%	\$0.00	NA	\$0.00	NA	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.12%	\$0.00	NA	\$0.00	NA	
	CUSTOMERS BANK A CORPORATION	1	\$138,200.00	0.11%	\$0.00	NA	\$0.00	NA	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$130,800.00	0.1%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,845.53	0.09%	\$0.00	NA	\$0.00	NA	
		1	\$121,382.54	0.09%	\$0.00	NA	\$0.00	NA	

	DELMAR FINANCIAL COMPANY, A CORPORATION									
	DHI MORTGAGE COMPANY, LTD	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$286,559.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,182.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AMD TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,334.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$141,746.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$294,520.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$149,581.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$149,702.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$525,475.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$133,927.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$140,716.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$294,303.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$112,868.25	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A TEXAS CORPO								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$267,215.28	0.21%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$132,835.79	0.1%	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORT	1	\$137,822.36	0.11%	\$0.00	NA	\$0.00	NA	
	EVOLVE BANK + TRUST, AN ARIZONA BANKING CORPORATION	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$129,429.34	0.1%	\$0.00	NA	\$0.00	NA	
	F+M BANK A BANKING CORPORATION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	F+M BANK A CORPORATION	1	\$113,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$149,802.47	0.12%	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	0.09%	\$0.00	NA	\$0.00	NA	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,935.11	0.1%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$388,475.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$146,272.71	0.11%	\$0.00	NA	\$0.00	NA	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST ARKANSAS BANK + TRUST	1	\$143,261.10	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST BANK	5	\$624,151.37	0.48%	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE	3	\$360,400.00	0.28%	\$0.00	NA	\$0.00	NA	

	CORPORATION A CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,750.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,802.47	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$135,687.08	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$506,547.12	0.39%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$111,490.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$523,099.08	0.41%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$260,721.46	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$130,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,767.40	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$128,084.92	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST LANDMARK BANK	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST METRO BANK A STATE BANK	2	\$259,999.29	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$116,849.40	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATION MORTGAGE INC	1	\$141,760.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST NATION MORTGAGE, INC	1	\$128,305.82	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANBURY	1	\$114,851.97	0.09%	\$0.00	NA	\$0.00	NA	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$254,834.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$116,280.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	8	\$1,043,158.93	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$617,431.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$661,508.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$292,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$131,326.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$121,905.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$140,710.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$146,061.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,828.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$245,357.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$285,419.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,672.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$122,388.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	4	\$514,471.67	0.4%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMP									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$400,187.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$393,815.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$137,065.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$146,261.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$260,556.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY CO	1	\$142,308.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$435,895.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$881,838.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,944.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$288,426.57	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY									
	GUILD MORTGAGE COMPANY	9	\$1,178,503.79	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,495.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,562.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$257,668.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$132,728.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$119,834.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,312.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	14	\$1,843,187.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$409,040.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
		3	\$397,505.73	0.31%	0	\$0.00	NA	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE									
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$794,525.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$229,599.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,818.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C., A CORPORATION	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$127,070.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	15	\$1,974,946.09	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$120,765.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$149,279.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$257,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$147,805.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$134,822.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$143,810.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,325.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$138,042.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$237,319.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$270,824.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$131,576.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,843.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$814,904.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$147,805.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE A KANSAS LIMIT	1	\$130,157.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
M+T BANK A CORPORATION	1	\$129,832.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,832.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$131,077.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$140,668.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK A BANKING CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$281,483.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$121,439.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$144,309.72	0.11%	0	\$0.00	NA	0	\$0.00	NA

MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,819.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTRAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,214.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$139,530.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$270,335.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$264,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$543,217.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$234,387.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$277,149.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$284,874.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$249,622.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC., A CORPORATION									
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,090.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$262,819.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. A CORPORATION	1	\$144,203.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$115,451.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$141,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$522,122.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$131,826.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$146,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC. A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$259,108.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$115,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$143,730.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$124,835.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$117,969.73	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PILGRIM MORTGAGE, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	\$118,668.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$275,363.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$270,079.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,588.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,830.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK ROCHESTER A CORPORATION	1	\$133,679.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,735.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,180.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$710,875.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$273,678.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	2	\$275,039.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	2	\$250,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	3	\$404,869.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	2	\$241,648.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A	2	\$256,658.16	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE LIMITED LIABILITY CO									
	RELIANT BANK A TENNESSEE CORPORATION	1	\$116,153.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	\$118,643.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$932,704.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$132,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,797.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$284,454.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,230.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$364,534.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$122,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY A STATE CHARTERED BANK									
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,212.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$398,251.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,929.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$268,456.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$274,362.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$139,819.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,581.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$143,724.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	7	\$944,773.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$123,341.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$255,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$274,323.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$123,001.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$147,729.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$128,430.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$496,382.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$115,847.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A. A BANKING CORPORATION	1	\$110,095.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$247,023.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATIO	1	\$119,745.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,819.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	VILLAGE BANK MORTGAGE CORPORATION	1	\$124,839.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$116,849.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,833.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,855.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	349	\$47,179,528.98	36.56%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$116,842.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$259,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$147,586.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$248,510.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$134,747.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,041.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A	3	\$414,808.20	0.32%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$131,725.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>969</b>	<b>\$129,064,272.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBH84		A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$107,889.89	1.18%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$102,795.09	1.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, NA	1	\$99,098.86	1.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,393.45	1.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$104,897.95	1.14%	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$86,159.95	0.94%	0	\$0.00	NA	0	\$0.00	NA
		CENTERSTATE BANK, N A NATIONAL ASSOCIATION	1	\$93,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$101,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$89,912.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$108,639.12	1.18%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$87,910.28	0.96%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$101,101.64	1.1%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$198,063.97	2.16%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$99,098.85	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$198,765.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$93,904.16	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$89,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$103,896.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,908.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$108,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,111.10	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$87,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,884.54	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$103,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$93,652.12	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$94,299.08	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$89,906.03	0.98%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$99,902.81	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$93,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$109,485.56	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$97,897.68	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$87,908.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$90,911.55	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$97,902.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$95,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$104,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$206,990.82	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$199,269.18	2.17%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY								
	SYNOVUS MORTGAGE CORP	2	\$195,153.40	2.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$104,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$3,695,198.73	40.25%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$89,811.61	0.98%	0	\$0.00	NA	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,902.91	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,180,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBH92	AAFMAA MORTGAGE SERVICES LLC	1	\$152,568.11	2.62%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$165,766.11	2.84%	0	\$0.00	NA	0	\$0.00
	ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$163,534.06	2.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,768.71	2.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,781.60	2.65%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,515.47	2.96%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$309,520.80	5.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,350.00	2.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,515.00	2.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$151,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$165,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$150,238.01	2.58%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,882.84	2.98%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$154,781.60	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC, INC., A KENTUCKY CHARTERED BANK	1	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$163,123.02	2.8%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$153,940.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,742.19	3%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$155,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$2,124,327.53	36.42%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$162,221.11	2.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,832,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHA9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,789.74	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$314,612.68	4.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$456,426.73	5.97%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$274,661.87	3.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO									
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$144,817.57	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$249,163.92	3.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$219,716.81	2.88%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$291,640.96	3.82%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,604.94	3.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	\$422,218.13	5.53%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$258,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$4,247,042.04	55.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,639,695.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHB7	ACADEMY MORTGAGE CORPORATION	1	\$347,932.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$368,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$215,430.14	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$218,975.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$451,203.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATI	1	\$512,425.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$297,382.19	3.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$308,006.47	3.78%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$5,180,124.35	63.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,137,578.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHC5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,789.74	4.1%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,949.22	4.62%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,793.67	3.98%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$203,917.12	4.96%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$205,884.64	5.01%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$193,245.19	4.7%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,768.84	4.57%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,279.07	3.92%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$187,763.47	4.57%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$165,229.57	4.02%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,832.75	5.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$417,785.46	10.16%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$156,552.79	3.81%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,133.94	3.68%	0	\$0.00	NA	0	\$0.00	NA

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	WALLICK + VOLK, INC	1	\$183,350.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$209,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$954,981.75	23.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,112,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHD3	BANK OF ENGLAND A CORPORATION	1	\$115,992.05	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$202,151.13	6.04%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$577,189.01	17.24%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,718.80	4.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INIDIANA CHARTERED BANK	1	\$197,839.14	5.91%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$353,855.50	10.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,531.49	5.06%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$131,830.09	3.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$125,933.95	3.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$331,562.80	9.9%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$256,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY. A CORPORATION	1	\$150,165.14	4.48%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,827.49	3.91%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$445,200.00	13.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,348,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3140HBHE1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$291,624.13	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$524,177.39	5.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,252,669.32	12.07%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$322,055.68	3.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$394,461.78	3.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	\$349,569.65	3.37%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,954.12	2.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,595.76	4.02%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	1	\$199,231.27	1.92%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,112.55	2.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$299,586.68	2.89%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,926.08	3.85%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$449,420.75	4.33%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$175,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,597.40	3.08%	0	\$0.00	NA	0	\$0.00	NA

	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	\$686,144.70	6.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$573,827.39	5.53%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$159,709.41	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$627,446.55	6.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,301.42	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$269,629.58	2.6%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$249,678.19	2.41%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,703.08	2.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,241,481.88	11.96%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$285,640.17	2.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,380,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$248,579.61	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$355,062.88	3%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$148,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$158,995.07	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$392,458.56	3.32%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	1	\$169,781.17	1.43%	0	\$0.00	NA	0	\$0.00	NA

	LIABILIT									
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,492.83	3.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$399,508.17	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$207,632.38	1.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,157.79	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$227,413.52	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$420,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,683.96	2.02%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N.A	1	\$292,889.43	2.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$289,610.13	2.45%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$335,547.40	2.83%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$387,778.20	3.28%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,414.67	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$180,816.95	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,581.17	2.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$175,439.02	1.48%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$199,742.55	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$6,013,310.35	50.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,837,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHG6	BANK OF ENGLAND A CORPORATION	1	\$132,179.64	7.84%	0	\$0.00	NA	0	\$0.00	NA

	BANKPLUS A CORPORATION	1	\$183,746.50	10.89%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$159,784.47	9.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	4	\$614,273.86	36.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$164,582.98	9.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$432,448.65	25.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,687,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHH4	CERTAINTY HOME LOANS, LLC	1	\$143,832.62	7.82%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$232,393.90	12.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$247,673.42	13.47%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$234,551.78	12.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$242,665.22	13.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$409,959.44	22.3%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$149,811.28	8.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$177,466.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,838,353.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHJ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$211,539.58	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,660.30	9.48%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$135,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,654.49	7.02%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$240,503.92	8.46%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$163,788.89	5.76%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$166,031.08	5.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,499.57	5.47%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$335,477.39	11.8%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$161,800.81	5.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$804,761.65	28.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,843,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHK7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,790.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$152,089.46	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$190,992.39	4.95%	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$160,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$156,802.47	4.07%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$292,221.59	7.58%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,750.01	4.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$223,437.01	5.8%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,743.34	5.28%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$439,412.14	11.4%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$119,549.40	3.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,531,436.68	39.72%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$3,855,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHL5	ACADEMY MORTGAGE CORPORATION		2	\$438,273.07	9.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$257,275.91	5.72%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY		1	\$263,675.39	5.86%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY		1	\$242,187.85	5.38%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$265,657.60	5.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION		1	\$209,729.69	4.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK		1	\$341,139.86	7.58%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$242,201.83	5.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY		1	\$229,923.66	5.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY		1	\$280,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY		4	\$996,792.32	22.15%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY		3	\$732,397.39	16.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,499,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHM3	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$247,166.61	2.32%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$199,748.38	1.88%	0	\$0.00	NA	0	\$0.00	NA

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$218,718.09	2.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,717.62	1.43%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$154,800.48	1.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$154,800.48	1.45%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$159,843.98	1.5%	0	\$0.00	NA	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$151,808.77	1.43%	0	\$0.00	NA	0	\$0.00	NA
CNB MORTGAGE COMPANY	2	\$221,907.39	2.08%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	\$179,768.30	1.69%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$127,043.60	1.19%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,284.41	1.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$223,691.38	2.1%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$202,239.34	1.9%	0	\$0.00	NA	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$153,388.38	1.44%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,754.66	1.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED	1	\$116,849.40	1.1%	0	\$0.00	NA	0	\$0.00	NA

	LIABI									
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,793.34	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,777.30	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$186,974.46	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$164,755.37	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$247,391.31	2.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$223,705.02	2.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,638.37	1.78%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,875.69	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,999.33	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,800.48	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$149,715.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$135,629.14	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$164,590.86	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$133,628.57	1.26%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,813.10	1.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,642.03	1.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$171,693.61	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	\$204,723.87	1.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$3,614,625.29	33.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$113,853.26	1.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$315,250.00	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,644,175.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHN1	1ST FINANCIAL, INC. A CORPORATION	1	\$182,218.42	1.96%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$197,673.41	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$181,310.51	1.95%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$199,666.31	2.15%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$179,812.07	1.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,602.88	2.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$183,562.66	1.97%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,174.15	2.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$190,895.17	2.05%	0	\$0.00	NA	0	\$0.00

	EVERLEND MORTGAGE COMPANY	1	\$174,817.29	1.88%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$196,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$188,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$192,961.32	2.07%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$199,791.18	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,806.85	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$176,619.74	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$192,798.49	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$194,805.88	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$191,804.25	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$196,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$179,816.48	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,019.54	3.91%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$175,828.94	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,209.56	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$179,812.07	1.93%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$178,813.11	1.92%	0	\$0.00	NA	0	\$0.00	NA

	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$181,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$179,820.81	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,613.66	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$3,148,031.14	33.85%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$193,209.87	2.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,299,595.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHP6	1ST PRIORITY MORTGAGE, INC	1	\$184,503.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$452,443.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$420,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$365,549.98	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$220,996.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	\$1,059,330.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$256,184.61	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$561,105.66	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DEALWARE CORPORATION	1	\$328,604.69	0.85%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,757,800.73	7.15%	0	\$0.00	NA	0	\$0.00	NA

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION									
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$2,310,336.85	5.99%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,765.24	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$486,914.24	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$580,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$171,690.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,596.60	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	3	\$1,490,545.45	3.86%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD, A CORPORATION	2	\$800,380.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD., A CORPORATION	1	\$433,002.76	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN FUNDING, INC	1	\$194,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$578,737.52	1.5%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$330,602.29	0.86%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$352,030.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,483,112.65	3.84%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,500.15	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$316,218.86	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$576,867.89	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$579,311.93	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$443,570.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$696,679.16	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	3	\$780,516.67	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$555,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$167,802.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK	1	\$226,727.24	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$478,411.02	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,197,606.20	3.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,100,545.44	2.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YROK CORPORATION	1	\$296,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$250,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$495,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	35	\$12,337,679.50	32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$38,579,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHQ4	1ST FINANCIAL, INC., A CORPORATION	2	\$532,479.22	10.9%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$137,514.51	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$282,044.70	5.77%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$264,799.43	5.42%	0	\$0.00	NA	0	\$0.00	NA
	DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED CORPORATION	1	\$133,810.43	2.74%	0	\$0.00	NA	0	\$0.00	NA
	DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED LIABILITY COR	1	\$164,600.36	3.37%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$146,131.65	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$176,256.83	3.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,369.75	2.81%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$204,723.87	4.19%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$152,807.50	3.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$422,865.72	8.66%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN	1	\$170,568.85	3.49%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,993.42	3.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,579.30	5.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$135,824.94	2.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$333,570.06	6.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,071,476.50	21.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,885,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHR2	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$129,590.46	4.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$411,036.93	12.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$211,567.55	6.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$174,984.58	5.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$201,166.59	6.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,804.34	4.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$183,536.09	5.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$380,014.36	11.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$198,594.03	6.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$122,342.32	3.85%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	7	\$1,011,348.98	31.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,175,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHS0		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$349,334.08	1.77%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$242,170.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,686.93	1.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	\$437,250.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK 34, A FEDERAL BANK	1	\$274,151.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	2	\$872,339.34	4.41%	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$416,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$503,498.27	2.54%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		F AND B ACQUISITION GROUP, LLC	1	\$226,589.94	1.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,006.61	1.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$314,708.25	1.59%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,572.32	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$196,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$923,745.71	4.67%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$199,810.24	1.01%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$427,593.90	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$525,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$308,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$452,670.08	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$324,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$239,063.89	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	33	\$9,554,155.69	48.28%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>65</b>	<b>\$19,790,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHT8		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$128,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$119,886.14	4.49%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$116,375.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$135,880.01	5.09%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$129,750.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$112,393.25	4.21%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,480.83	4.7%	0	\$0.00	NA	0	\$0.00	NA
		PREMIUM MORTGAGE CORP. A CORPORATION	1	\$119,308.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,756.45	4.78%	0	\$0.00	NA	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$135,870.95	5.09%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	11	\$1,419,324.43	53.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,670,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHU5		AMRES CORPORATION, A CORPORATION	1	\$155,250.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$152,145.50	6.77%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,851.98	6.94%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$156,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$154,400.00	6.87%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA LIMITED LIABILIT									
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$160,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$168,597.45	7.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,144,915.85	50.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,247,160.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHV3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$71,936.48	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$60,345.40	2.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$74,175.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$56,870.98	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,125.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$45,396.88	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$123,882.34	4.7%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$80,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	1	\$67,935.48	2.58%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$46,125.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$193,157.99	7.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$33,688.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A	1	\$54,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	HOWARD BANK A MARYLAND CORPORATION	1	\$64,443.09	2.45%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$59,945.76	2.28%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$54,947.82	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$40,813.96	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$44,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$59,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$68,336.65	2.59%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,241.50	2.52%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$1,133,571.57	43.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,633,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHW1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$87,832.57	5.9%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE LENDING INC	1	\$107,904.71	7.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,900.37	7.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$88,421.91	5.94%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$94,125.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT	2	\$188,637.75	12.68%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION AN ARIZONA CORPORATI									
		WELLS FARGO BANK, N.A	8	\$816,346.25	54.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,488,168.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHX9		1ST PRIORITY MORTGAGE, INC	4	\$260,008.48	2.88%	0	\$0.00	NA	0	\$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$80,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA MORTGAGE CO A CORPORATION	1	\$49,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE PACIFIC (THE) A CORPORATION	1	\$49,934.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$69,907.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BLUELEAF LENDING, LLC	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK A CORPORATION	1	\$69,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CIVISTA BANK AN OHIO CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL CAROLINA NATIONAL BANK	1	\$80,646.05	0.89%	0	\$0.00	NA	0	\$0.00	NA
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$51,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$56,691.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$45,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ADVANTAGE BANK	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$61,499.05	0.68%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,487.58	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$61,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	4	\$296,921.65	3.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$84,890.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$67,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,615.12	0.82%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$60,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$83,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$54,929.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$75,999.79	0.84%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$276,937.01	3.07%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,840.66	0.87%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD BANK, A MARYLAND CORPORATION	1	\$55,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$114,347.55	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$134,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$54,929.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$71,907.32	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$74,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$56,325.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$82,893.16	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$57,230.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$58,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$67,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$58,924.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,321.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$334,190.98	3.7%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$76,099.66	0.84%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$64,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,897.02	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$52,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,907.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$84,885.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$75,905.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,253.91	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$70,872.59	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$193,802.36	2.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$124,641.84	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$74,903.46	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$69,423.46	0.77%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A	42	\$3,241,305.23	35.92%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$61,416.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$9,023,792.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHY7	1ST PRIORITY MORTGAGE, INC	3	\$290,770.52	0.96%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$88,885.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$318,462.81	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$103,410.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$95,873.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$106,659.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,731.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,358.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$91,878.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$206,808.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$192,365.48	0.64%	0	\$0.00	NA	0	\$0.00	NA
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$101,868.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$206,262.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$94,877.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK MORTGAGE COMPANIES	1	\$89,884.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
BLUEHARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$93,379.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,729.68	0.7%	0	\$0.00	NA	0	\$0.00	NA
CADENCE BANK, N.A	1	\$91,881.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	3	\$305,434.75	1.01%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK. A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$85,889.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$100,747.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$89,881.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$74,868.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$97,110.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$195,385.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$85,269.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$86,288.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$99,868.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$98,414.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$107,857.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$105,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$277,388.83	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$418,181.22	1.39%	0	\$0.00	NA	0	\$0.00	NA
		3	\$286,531.73	0.95%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION									
FIRSTBANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	\$103,563.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$93,870.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,853.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$202,729.72	0.67%	0	\$0.00	NA	0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$97,870.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,784.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,173.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$199,868.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,875.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$199,877.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC A	4	\$391,093.58	1.3%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$94,900.00	0.31%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$188,351.64	0.62%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$302,814.66	1%	\$0.00	NA	\$0.00	NA	
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,357.14	0.33%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	2	\$190,662.23	0.63%	\$0.00	NA	\$0.00	NA	
	HUNT MORTGAGE CORPORATION	1	\$91,082.60	0.3%	\$0.00	NA	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.29%	\$0.00	NA	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$107,857.78	0.36%	\$0.00	NA	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,868.31	0.33%	\$0.00	NA	\$0.00	NA	
	KISH BANK	1	\$100,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$109,716.26	0.36%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,090.74	0.29%	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$100,267.79	0.33%	\$0.00	NA	\$0.00	NA	
	M+T BANK, A CORPORATION	1	\$104,761.86	0.35%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$102,125.00	0.34%	\$0.00	NA	\$0.00	NA	
		1	\$105,357.89	0.35%	\$0.00	NA	\$0.00	NA	

	MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION									
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,881.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$105,857.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,747.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,661.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$98,769.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$100,605.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$215,857.78	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$95,746.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,754.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$92,278.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$0.00	NA

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$101,862.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$103,064.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,521.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$204,864.83	0.68%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,871.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$92,478.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	1	\$98,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$98,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$85,153.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK A CORPORATION	3	\$300,499.61	1%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$106,859.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,297.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$102,867.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAC FEDERAL CREDIT UNION	1	\$90,830.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	2	\$207,868.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE MORTGAGE	2	\$187,685.44	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION AN OHIO CORPORATION									
	SIMMONS BANK	4	\$380,468.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,846.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$215,826.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$99,862.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS HILL COUNTRY BANK	2	\$188,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$102,463.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$282,980.16	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$194,627.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$296,252.76	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NEW JERSEY BANKING	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNIVERSITY LENDING GROUP, LLC	1	\$107,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,886.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$109,155.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK A STATE BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	112	\$10,990,382.79	36.44%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,855.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,854.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$30,158,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBHZ4	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$89,595.72	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$119,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE +	1	\$146,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY CONSULTANTS INC A CORPORATION									
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,783.88	2.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,008.19	2.29%	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$131,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,996.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$109,795.08	1.94%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$145,635.13	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$129,435.20	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$141,894.01	2.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,935.13	2.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$145,171.17	2.56%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$127,819.65	2.25%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$127,967.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$129,816.84	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$192,960.95	3.4%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$229,489.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$148,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$130,311.97	2.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$149,779.02	2.64%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	TBI MORTGAGE COMPANY A CORPORATION	1	\$109,841.50	1.94%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$147,170.64	2.59%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$90,552.23	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$2,384,436.78	42.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,673,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBJA7	1ST BANCORP MORTGAGE A OHIO CORPORATION	1	\$224,710.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$399,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$308,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$934,290.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$233,705.60	0.03%	0	\$0.00	NA	0	\$0.00	NA

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$526,227.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,127,979.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,410.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$423,454.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$677,055.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORP	1	\$454,400.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	23	\$6,542,026.39	0.82%	0	\$0.00	NA	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$446,724.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$412,693.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$504,942.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$528,711.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	4	\$1,193,421.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC., A CORPORATION	2	\$598,506.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC. A NEW	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY CORPORATION									
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE INC	1	\$218,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$251,652.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$775,023.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$269,660.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$471,732.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,716.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$451,923.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$239,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$511,113.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,951,125.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$321,236.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$466,315.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$451,897.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	2	\$663,745.04	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$683,011.63	0.09%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$561,633.21	0.07%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, NA	1	\$207,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$680,520.75	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$452,542.88	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,058,966.91	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,621.29	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,818,603.35	0.23%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$214,723.25	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,859,882.79	0.23%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$630,800.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$223,867.34	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$833,300.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$259,657.62	0.03%	\$0.00	NA	\$0.00	NA	
		4	\$976,395.41	0.12%	\$0.00	NA	\$0.00	NA	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION									
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$868,309.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$323,582.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,436,795.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	33	\$11,404,496.28	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,006,995.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$395,501.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$589,160.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	15	\$4,549,261.97	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$2,702,431.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	8	\$2,362,162.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$776,940.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,152,867.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,050,740.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$351,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$229,211.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$218,924.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$225,518.36	0.03%	0	\$0.00	NA	0	\$0.00	NA

	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$623,708.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$303,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$310,010.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$5,578,247.09	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	3	\$705,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$751,631.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$230,895.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	4	\$1,277,632.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$237,294.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$452,475.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$322,684.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$234,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$454,364.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$1,220,540.18	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$504,207.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$452,503.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK'34 A FEDERAL BANK	2	\$546,801.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$279,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$359,462.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,251,066.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$487,779.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,266.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$473,803.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$374,517.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$479,396.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$613,733.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$445,058.37	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK MORTGAGE COMPANIES									
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	2	\$865,604.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$924,378.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$406,553.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,674.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$239,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,238.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,633.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$1,194,588.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$624,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,040,193.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$898,731.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$274,234.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	4	\$1,420,789.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED									
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$1,502,623.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	\$420,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATED CAPITAL, A	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$838,686.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$323,592.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$219,703.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$405,477.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	1	\$301,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$7,618,265.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE	1	\$289,600.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$260,574.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	5	\$1,425,358.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	8	\$2,459,045.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$318,348.96	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST NATIONAL BAN								
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$309,591.78	0.04%	\$0.00	NA	\$0.00	NA	NA
	CENDERA FUNDING, INC	4	\$1,097,706.75	0.14%	\$0.00	NA	\$0.00	NA	NA
	CENTENNIAL BANK A CORPORATION	1	\$212,800.00	0.03%	\$0.00	NA	\$0.00	NA	NA
	CENTENNIAL BANK, A CORPORATION	1	\$249,678.19	0.03%	\$0.00	NA	\$0.00	NA	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$416,425.48	0.05%	\$0.00	NA	\$0.00	NA	NA
	CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$265,665.33	0.03%	\$0.00	NA	\$0.00	NA	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$227,706.51	0.03%	\$0.00	NA	\$0.00	NA	NA
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$452,503.34	0.06%	\$0.00	NA	\$0.00	NA	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$295,200.00	0.04%	\$0.00	NA	\$0.00	NA	NA
	CENTRAL BANK + TRUST CO	1	\$428,000.00	0.05%	\$0.00	NA	\$0.00	NA	NA
	CENTRAL BANK AND TRUST CO	1	\$229,365.12	0.03%	\$0.00	NA	\$0.00	NA	NA
	CERTAINTY HOME LOANS, LLC	1	\$311,000.00	0.04%	\$0.00	NA	\$0.00	NA	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$260,000.00	0.03%	\$0.00	NA	\$0.00	NA	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,646.01	0.03%	\$0.00	NA	\$0.00	NA	NA
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$363,531.45	0.05%	\$0.00	NA	\$0.00	NA	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$283,642.69	0.04%	\$0.00	NA	\$0.00	NA	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.06%	\$0.00	NA	\$0.00	NA	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$318,403.58	0.04%	\$0.00	NA	\$0.00	NA	NA
	CHURCHILL MORTGAGE	2	\$541,667.02	0.07%	\$0.00	NA	\$0.00	NA	NA

	CORPORATION A CORPORATION									
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$426,616.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	3	\$1,251,215.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$549,293.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$674,827.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$295,110.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$296,252.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CMAC LENDING A CALIFORNIA CORPORATION	3	\$1,635,428.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$603,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$234,676.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$322,260.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$229,204.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY	3	\$708,917.57	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	COMPASS MORTGAGE, INC	1	\$214,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$244,934.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$318,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$479,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$381,893.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$291,597.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$200,229.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$218,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$696,893.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$448,524.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$425,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,526,101.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	27	\$7,823,973.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,528,695.70	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$725,180.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$446,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$428,629.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$196,425.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$275,478.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	55	\$14,664,361.89	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$474,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$307,785.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,833,021.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNSERSHIP	1	\$320,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$369,990.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,980,733.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$881,873.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$212,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$381,618.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,505.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$299,622.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	17	\$5,695,145.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,427,674.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$536,020.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	3	\$1,000,969.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$324,552.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$216,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$291,632.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,004,857.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP								
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$449,433.84	0.06%	\$0.00	NA	\$0.00	NA	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$319,559.12	0.04%	\$0.00	NA	\$0.00	NA	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$345,954.10	0.04%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,273,705.63	0.41%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,334,829.89	0.17%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$604,865.51	0.08%	\$0.00	NA	\$0.00	NA	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$556,302.50	0.07%	\$0.00	NA	\$0.00	NA	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$206,733.54	0.03%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$676,435.92	0.08%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$607,044.08	0.08%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$217,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$1,467,449.16	0.18%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,113,314.93	0.14%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIING A TEXAS CORPORA	1	\$204,737.56	0.03%	\$0.00	NA	\$0.00	NA	
		7	\$1,971,689.01	0.25%	\$0.00	NA	\$0.00	NA	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$355,042.39	0.04%	\$0.00	NA	\$0.00		NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	\$1,816,901.16	0.23%	\$0.00	NA	\$0.00		NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$275,240.28	0.03%	\$0.00	NA	\$0.00		NA	
F AND B ACQUISITION GROUP, LLC	1	\$208,800.00	0.03%	\$0.00	NA	\$0.00		NA	
F AND M BANK A CORPORATION	1	\$245,000.00	0.03%	\$0.00	NA	\$0.00		NA	
F+M BANK A BANKING CORPORATION	3	\$754,965.52	0.09%	\$0.00	NA	\$0.00		NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$919,339.78	0.12%	\$0.00	NA	\$0.00		NA	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$271,657.78	0.03%	\$0.00	NA	\$0.00		NA	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$309,900.00	0.04%	\$0.00	NA	\$0.00		NA	
FARMERS AND MERCHANTS BANK	1	\$299,171.89	0.04%	\$0.00	NA	\$0.00		NA	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$332,121.93	0.04%	\$0.00	NA	\$0.00		NA	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,361,945.75	0.17%	\$0.00	NA	\$0.00		NA	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$339,000.00	0.04%	\$0.00	NA	\$0.00		NA	
FBC MORTGAGE, LLC DBA HOME LOANS	1	\$349,528.54	0.04%	\$0.00	NA	\$0.00		NA	

	TODAY, A LIMITED LIABILITY									
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$478,397.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$710,670.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,029,053.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$678,794.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$560,420.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$422,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,565.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	9	\$2,746,531.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,091,491.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	2	\$511,217.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$727,721.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	\$2,357,571.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$2,190,469.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

FIRST COLONY MORTGAGE CORPORATION A CORPORATIO								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$802,033.00	0.1%	\$0.00	NA	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$292,123.48	0.04%	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,532,295.79	0.19%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL	2	\$595,625.94	0.07%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK, A FSB	2	\$579,160.96	0.07%	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK NA	2	\$609,129.07	0.08%	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$383,816.49	0.05%	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK, NA	1	\$275,644.72	0.03%	\$0.00	NA	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$233,750.00	0.03%	\$0.00	NA	\$0.00	NA	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$352,356.13	0.04%	\$0.00	NA	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$663,372.56	0.08%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK	1	\$299,622.56	0.04%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$308,324.63	0.04%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$291,624.13	0.04%	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS MORTGAGE	1	\$314,500.00	0.04%	\$0.00	NA	\$0.00	NA	

	CORPORATION , A VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,734,153.67	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,697,083.75	0.59%	\$0.00	NA	\$0.00	NA	
	FIRST SECURITY BANK	1	\$303,581.17	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$809,497.49	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	3	\$1,094,104.92	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST UTAH BANK A CORPORATION	1	\$188,100.00	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$669,131.16	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,662.82	0.03%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK	5	\$1,369,468.72	0.17%	\$0.00	NA	\$0.00	NA	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS COICE MORTGAGE AN A	1	\$201,939.72	0.03%	\$0.00	NA	\$0.00	NA	
	FIVE STAR CREDIT UNION	1	\$240,334.75	0.03%	\$0.00	NA	\$0.00	NA	
	FLANAGAN STATE BANK	1	\$250,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FLANAGAN STATE BANK A CORPORATION	1	\$312,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$851,116.67	0.11%	\$0.00	NA	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,278,590.50	0.16%	\$0.00	NA	\$0.00	NA	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,681.75	0.03%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,520,781.52	0.19%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE	3	\$664,129.81	0.08%	\$0.00	NA	\$0.00	NA	

	CORPORATION, A CORPORATION								
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$451,418.17	0.06%	\$0.00	NA	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$783,490.17	0.1%	\$0.00	NA	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$976,390.11	0.12%	\$0.00	NA	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$599,098.39	0.08%	\$0.00	NA	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$679,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$755,847.59	0.09%	\$0.00	NA	\$0.00	NA	
	GEO-CORP, INC	4	\$1,231,585.87	0.15%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$973,061.21	0.12%	\$0.00	NA	\$0.00	NA	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$285,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,572.93	0.03%	\$0.00	NA	\$0.00	NA	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$561,448.05	0.07%	\$0.00	NA	\$0.00	NA	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$679,650.00	0.09%	\$0.00	NA	\$0.00	NA	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$374,733.01	0.05%	\$0.00	NA	\$0.00	NA	
	GLOBAL CREDIT UNION A STATE CHARTERED	1	\$356,555.83	0.04%	\$0.00	NA	\$0.00	NA	

	CREDIT UNION								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,906,879.75	0.24%	\$0.00	NA	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$724,077.14	0.09%	\$0.00	NA	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$640,180.88	0.08%	\$0.00	NA	\$0.00	NA	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$452,516.75	0.06%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$941,794.29	0.12%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,087,281.52	0.14%	\$0.00	NA	\$0.00	NA	
	GOLDWATER BANK NA	1	\$274,661.86	0.03%	\$0.00	NA	\$0.00	NA	
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$353,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$248,320.00	0.03%	\$0.00	NA	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P	3	\$814,309.85	0.1%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$323,592.36	0.04%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$269,652.45	0.03%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$245,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$374,075.47	0.05%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE AFFINITY, LLC A	6	\$2,764,971.43	0.35%	\$0.00	NA	\$0.00	NA	

	DELAWARE LIMITED LIABILITY C								
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$1,007,690.23	0.13%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$470,085.96	0.06%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,190,425.98	0.4%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,337.62	0.15%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK + TRUST, NA	1	\$250,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	GUARANTY TRUST COMPANY	5	\$1,192,646.29	0.15%	\$0.00	NA	\$0.00	NA	
	GUARANTY TRUST CORPORATION	1	\$284,924.31	0.04%	\$0.00	NA	\$0.00	NA	
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	14	\$4,122,360.40	0.52%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$536,600.00	0.07%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$559,280.76	0.07%	\$0.00	NA	\$0.00	NA	
	GVC MORTGAGE, INC. A CORPORATION	1	\$297,117.04	0.04%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$391,506.81	0.05%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$237,600.00	0.03%	\$0.00	NA	\$0.00	NA	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$176,140.84	0.02%	\$0.00	NA	\$0.00	NA	
	HIGHLAND HOMELOANS, LLC	3	\$1,198,768.96	0.15%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS STATE BANK, A STATE BANK	2	\$736,000.00	0.09%	\$0.00	NA	\$0.00	NA	

HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$269,160.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,866,044.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$379,521.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$299,622.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$452,375.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$314,594.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$881,646.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$774,928.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$972,231.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$239,484.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,090,933.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$276,597.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	4	\$883,447.08	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC A LICENSED LENDER									
	HOMESIDE FINANCIAL, LLC A LICNESED LENDER	1	\$207,482.63	0.03%	0	\$0.00	NA	0	\$0.00	NA