

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 103 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418C4G6		1ST FINANCIAL INC A CORPORATION	11	\$3,330,839.67	0.16%	0	\$0.00	NA	0	\$0.00
		1ST PREFERENCE MORTGAGE CORP	3	\$1,056,065.40	0.05%	0	\$0.00	NA	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	2	\$659,773.51	0.03%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	5	\$627,991.27	0.03%	0	\$0.00	NA	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$161,814.18	0.01%	0	\$0.00	NA	0	\$0.00
		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$445,678.87	0.02%	0	\$0.00	NA	0	\$0.00
		A.K.T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,717.64	0.01%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$368,576.75	0.02%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,046,916.55	0.05%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$521,336.43	0.03%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	4	\$1,394,406.36	0.07%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	7	\$1,944,178.28	0.1%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	3	\$1,097,518.73	0.05%	0	\$0.00	NA	0	\$0.00
		ACOPLA LLC A CORPORATION	1	\$405,650.00	0.02%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	10	\$2,968,030.19	0.15%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	2	\$490,500.00	0.02%	0	\$0.00	NA	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$289,689.98	0.01%	0	\$0.00	NA	0	\$0
AFMC MORTGAGE	1	\$217,320.00	0.01%	0	\$0.00	NA	0	\$0
ALAMEDA MORTGAGE CORPORATION	1	\$355,766.13	0.02%	0	\$0.00	NA	0	\$0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,169,000.00	0.06%	0	\$0.00	NA	0	\$0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,631.66	0.01%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,273,499.80	0.11%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$759,700.00	0.04%	0	\$0.00	NA	0	\$0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE INC	22	\$7,248,418.61	0.36%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	4	\$1,397,528.30	0.07%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$224,730.00	0.01%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$361,000.00	0.02%	0	\$0.00	NA	0	\$0
ALLIANCE WEST MORTGAGE, INC	1	\$425,000.00	0.02%	0	\$0.00	NA	0	\$0
ALLIED FIRST BANK, SB	1	\$271,250.00	0.01%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$451,456.90	0.02%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$295,396.34	0.01%	0	\$0.00	NA	0	\$0
ALLWESTERN MORTGAGE INC	1	\$298,423.00	0.01%	0	\$0.00	NA	0	\$0
ALPINE BANK	1	\$312,800.00	0.02%	0	\$0.00	NA	0	\$0
ALPINE BANK A COLORADO CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0
ALTERRA GROUP LLC	1	\$400,040.61	0.02%	0	\$0.00	NA	0	\$0
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORAITON	1	\$256,080.00	0.01%	0	\$0.00	NA	0	\$0
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	12	\$3,430,886.85	0.17%	0	\$0.00	NA	0	\$0
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVEDA LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
	1	\$374,858.21	0.02%	0	\$0.00	NA	0	\$0

	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS							
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	7	\$2,383,334.97	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$334,292.24	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$547,909.88	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	6	\$1,637,727.11	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$903,490.74	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$656,223.04	0.03%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$295,660.48	0.01%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE INC, A FLORIDA CORPORATION	1	\$239,787.25	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$452,492.39	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,468,198.45	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,750.00	0.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$276,800.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$175,793.37	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$809,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	25	\$7,369,631.24	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	7	\$2,250,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,279,060.95	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$625,384.20	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION	1	\$251,688.22	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	\$3,920,962.39	0.19%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,872,051.26	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$256,381.12	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$452,468.16	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$1,720,400.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, A	1	\$275,250.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE LENDING, INC	1	\$518,202.78	0.03%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$246,683.56	0.01%	0	\$0.00	NA	0	\$0
AMERICAN LENDING, INC	1	\$352,114.16	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$258,709.77	0.01%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$463,322.52	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,395,813.10	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,900.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$409,707.13	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	17	\$4,581,859.45	0.23%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$151,829.67	0.01%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	2	\$588,500.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$316,800.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$402,119.34	0.02%	0	\$0.00	NA	0	\$0

	COMPANY LC., A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	17	\$4,582,179.81	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,618,628.40	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,997,903.74	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COAPORATION	1	\$632,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	72	\$25,004,056.59	1.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,498,235.66	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$314,206.70	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,416,812.00	0.12%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	2	\$889,534.35	0.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$475,258.36	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	32	\$8,729,778.96	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$551,366.84	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$748,100.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$239,644.80	0.01%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	11	\$3,171,508.58	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$549,354.28	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,558,553.91	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$230,735.04	0.01%	0	\$0.00	NA	0
	AMERISVE MORTGAGE CORPORATION A GEORGIA	1	\$246,523.45	0.01%	0	\$0.00	NA	0

	CORPORATION							
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$352,452.00	0.02%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$267,420.00	0.01%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,186.45	0.01%	0	\$0.00	NA	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$309,319.81	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	3	\$1,625,291.13	0.08%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$866,980.95	0.04%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$286,708.37	0.01%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$2,107,855.00	0.1%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$279,678.83	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	2	\$519,749.07	0.03%	0	\$0.00	NA	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$154,222.90	0.01%	0	\$0.00	NA	0
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA	0
	ARCADIA HOME LENDING LLC	1	\$379,543.41	0.02%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC. AN ARIZONA CORPORATION	1	\$303,844.45	0.02%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	14	\$4,724,536.00	0.23%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	4	\$1,361,232.58	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,692,930.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,961,664.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$3,210,158.04	0.16%	0	\$0.00	NA	0
	ARTLANTIC BAY MORTGAGE	1	\$213,400.00	0.01%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$307,646.71	0.02%	0	\$0.00	NA	0
		1	\$380,000.00	0.02%	0	\$0.00	NA	0

ASPIRE FINANCIAL , INC., DBA TEXASLENDING.COM								
ASPIRE FINANCIAL INC	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$668,400.00	0.03%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$238,919.17	0.01%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	2	\$514,417.00	0.03%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$503,000.00	0.02%	0	\$0.00	NA	0	\$0
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	6	\$2,178,204.09	0.11%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,543.66	0.01%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,066,686.22	0.2%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,706.73	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$495,000.00	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$767,375.20	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC CAPITAL BANK, N.A	1	\$221,000.00	0.01%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC A CORPORATION	6	\$1,742,425.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	\$203,117.00	0.01%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC	1	\$403,503.25	0.02%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,570,992.54	0.08%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$953,500.00	0.05%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$365,750.00	0.02%	0	\$0.00	NA	0	\$0
	3	\$1,024,650.00	0.05%	0	\$0.00	NA	0	\$0

	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK							
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$113,250.00	0.01%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$197,600.00	0.01%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,500.00	0.01%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	\$249,375.00	0.01%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	3	\$780,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$572,327.16	0.03%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$331,100.00	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO, ABANKING CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	34	\$9,897,429.17	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND ENG LENDING	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$264,881.35	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.00	0.02%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	4	\$1,359,614.74	0.07%	0	\$0.00	NA	0
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$596,583.47	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	2	\$654,168.65	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,823,254.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,900.00	0.01%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	BANROCK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	0
	BANROCK FINANCIAL CORP, A CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$504,150.00	0.02%	0	\$0.00	NA	0

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$1,052,405.00	0.05%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$1,037,841.32	0.05%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	34	\$10,595,616.03	0.52%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,738.48	0.01%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,059,363.90	0.05%	0	\$0.00	NA	0	\$0
BAY TO BAY LENDING LLC	3	\$633,150.00	0.03%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$691,331.00	0.03%	0	\$0.00	NA	0	\$0
BAYSHORE MORTGAGE FUNDING LLC	1	\$321,500.00	0.02%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$560,875.00	0.03%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$236,800.00	0.01%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$448,016.21	0.02%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$549,100.00	0.03%	0	\$0.00	NA	0	\$0
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$269,697.24	0.01%	0	\$0.00	NA	0	\$0
BELL BANK	5	\$1,242,220.13	0.06%	0	\$0.00	NA	0	\$0
BELL BANK, A CORPORATION	4	\$1,263,194.67	0.06%	0	\$0.00	NA	0	\$0
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$236,844.00	0.01%	0	\$0.00	NA	0	\$0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$346,592.61	0.02%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE COMPANIES	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$417,509.25	0.02%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	5	\$1,607,439.20	0.08%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	4	\$1,580,427.57	0.08%	0	\$0.00	NA	0	\$0

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$221,067.00	0.01%	0	\$0.00	NA	0	\$0
BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,657.85	0.01%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,029,457.15	0.1%	0	\$0.00	NA	0	\$0
BLUE SKY MORTGAGE COMPANY	1	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$294,661.63	0.01%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	4	\$1,049,173.00	0.05%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$289,667.36	0.01%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,125.00	0.01%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$452,033.32	0.02%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC	1	\$119,604.14	0.01%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	25	\$7,760,842.92	0.38%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP L L C	1	\$286,805.00	0.01%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	4	\$904,128.49	0.04%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$248,200.00	0.01%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$347,700.00	0.02%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$427,530.00	0.02%	0	\$0.00	NA	0	\$0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$502,908.87	0.02%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK GROUP	2	\$463,212.36	0.02%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$679,000.00	0.03%	0	\$0.00	NA	0	\$0
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$260,700.00	0.01%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0
BUCKINGHAM FINANCIAL GROUP LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0
	2	\$509,425.23	0.03%	0	\$0.00	NA	0	\$0

	C & R MORTGAGE CORPORATION, A CORPORATION							
	C & T MORTGAGE, INC, TEXAS CORPORATION	1	\$110,281.98	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$281,684.01	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,271.00	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$967,461.74	0.05%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$283,566.69	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMIATED LIABILITY COMPANY	1	\$387,475.04	0.02%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,530.38	0.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$122,981.24	0.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	165	\$50,977,008.97	2.52%	0	\$0.00	NA	0
	CALIFORNIA HOME FINANCE AND REAL ESTATE SERVICES	1	\$611,298.01	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$492,000.00	0.02%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$497,050.00	0.02%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$715,500.00	0.04%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$289,667.36	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	7	\$2,267,550.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$948,500.00	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$248,097.54	0.01%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,692,800.00	0.08%	0	\$0.00	NA	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	3	\$709,448.46	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$428,800.00	0.02%	0	\$0.00	NA	0

	CAPSTONE DIRECT INC	1	\$452,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT,INC	1	\$654,266.04	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$256,655.27	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$230,850.00	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,589,551.53	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,052.52	0.01%	0	\$0.00	NA	0	\$0
	CAROLINA ONE MORTGAGE, LLC	1	\$240,560.00	0.01%	0	\$0.00	NA	0	\$0
	CASTLE AND COOKE MORTGAGE LLC	4	\$966,600.00	0.05%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$650,000.00	0.03%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,376,400.00	0.07%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST BANK OF FLOR	1	\$534,000.00	0.03%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$274,669.57	0.01%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE INC A CORPORATION	1	\$205,435.00	0.01%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	4	\$931,341.23	0.05%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$634,725.00	0.03%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$515,330.03	0.03%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	17	\$4,503,609.18	0.22%	0	\$0.00	NA	0	\$0
	CERTAINTY HOME LOANS LLC	10	\$2,579,025.50	0.13%	0	\$0.00	NA	0	\$0
	CERTAINTY HOME LOANS, LLP	1	\$143,395.34	0.01%	0	\$0.00	NA	0	\$0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$250,948.12	0.01%	0	\$0.00	NA	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$0
	CHEMTOV MORTGAGE GROUP CORP	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	25	\$7,785,270.04	0.39%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$231,158.68	0.01%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	9	\$2,903,146.95	0.14%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$208,249.48	0.01%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A CORPORATION	3	\$682,866.00	0.03%	0	\$0.00	NA	0	\$0
	CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$274,367.75	0.01%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$446,356.00	0.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$422,503.38	0.02%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$272,924.52	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	\$455,056.24	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITY LENDING INC	1	\$404,800.00	0.02%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$440,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$335,193.08	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	23	\$7,588,752.00	0.38%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,109,048.44	0.05%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$302,556.00	0.01%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE LLC	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$178,080.68	0.01%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. (MHC)	1	\$124,432.95	0.01%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP INC	3	\$1,114,865.14	0.06%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$634,352.60	0.03%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$888,581.11	0.04%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$487,500.00	0.02%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$637,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$336,422.60	0.02%	0	\$0.00	NA	0	\$0

COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,178,847.10	0.06%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	2	\$603,975.61	0.03%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$309,083.27	0.02%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE LLC	7	\$2,378,128.45	0.12%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, LLC	1	\$324,003.37	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	2	\$572,170.13	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$247,206.00	0.01%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$259,708.65	0.01%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	4	\$941,283.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$227,813.00	0.01%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	2	\$489,250.00	0.02%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE LENDING INC	1	\$570,000.00	0.03%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	5	\$1,273,466.48	0.06%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$583,000.00	0.03%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION	1	\$99,898.04	0%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$770,347.87	0.04%	0	\$0.00	NA	0	\$0
CORNERSTONE EQUITY GROUP, INC	1	\$221,876.67	0.01%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	6	\$1,879,432.64	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$215,752.24	0.01%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,110,866.82	0.05%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	2	\$852,206.76	0.04%	0	\$0.00	NA	0	\$0
	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0

	CORTRUST MORTGAGE INC A CORPORATION							
	CORUM FINANCIAL SERVICES INC	1	\$319,281.24	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$835,126.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$338,500.28	0.02%	0	\$0.00	NA	0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$403,750.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	40	\$12,976,559.92	0.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$706,637.49	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,604,150.51	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,389,463.28	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,948.27	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$704,000.00	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	6	\$2,019,046.88	0.1%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	3	\$764,027.88	0.04%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFOR	1	\$361,000.00	0.02%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$453,000.00	0.02%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$551,000.00	0.03%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$546,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$146,711.52	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,814.17	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$291,665.07	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,359,844.94	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	13	\$4,644,674.79	0.23%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$452,480.39	0.02%	0	\$0.00	NA	0

	CORPORATION							
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$395,221.15	0.02%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$346,343.73	0.02%	0	\$0.00	NA	0
	DG PINNACLE FUNDING, LLC	2	\$466,721.82	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$164,613.96	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,496.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	26	\$7,098,022.56	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	3	\$1,096,718.97	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,187,076.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$222,722.06	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,986,288.09	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$326,250.00	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$928,348.10	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	\$2,810,659.92	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,134,350.00	0.06%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	5	\$1,475,110.00	0.07%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$452,480.40	0.02%	0	\$0.00	NA	0
	DIGNIFIELD HOME LOANS LLC	1	\$261,000.00	0.01%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$718,525.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	27	\$9,017,450.00	0.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$344,513.52	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$386,910.00	0.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$8,002,482.13	0.4%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$289,697.32	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,828,009.20	0.09%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$263,730.84	0.01%	0	\$0.00	NA	0

DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$521,231.62	0.03%	0	\$0.00	NA	0	\$0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,113,965.00	0.06%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	21	\$7,294,858.36	0.36%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$473,802.09	0.02%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	3	\$959,871.45	0.05%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,388,580.78	0.07%	0	\$0.00	NA	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$679,240.20	0.03%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$449,459.30	0.02%	0	\$0.00	NA	0	\$0
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$254,108.19	0.01%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC	1	\$191,250.00	0.01%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC	5	\$1,316,124.24	0.07%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$227,920.00	0.01%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS, INC	2	\$615,000.00	0.03%	0	\$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$89,250.00	0%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,256.42	0.02%	0	\$0.00	NA	0	\$0
EQUITY PRIME MORTGAGE LLC	2	\$553,220.67	0.03%	0	\$0.00	NA	0	\$0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,851,247.72	0.24%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,151,439.47	0.11%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	2	\$466,482.06	0.02%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$252,900.00	0.01%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$578,750.44	0.03%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL D B A SUPREME LENDING A TEXAS	1	\$254,267.00	0.01%	0	\$0.00	NA	0	\$0

	CORPORATION								
	EVERETT FINANCIAL INC	2	\$516,959.63	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	40	\$11,202,898.17	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,821,980.98	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$214,764.67	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$348,250.08	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,415,440.52	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	11	\$2,897,835.47	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP	2	\$548,912.55	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$278,088.04	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$208,765.81	0.01%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$424,977.26	0.02%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE A WASHINGTON CORPORATION	1	\$350,550.00	0.02%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,100.00	0.05%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	28	\$10,097,417.58	0.5%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$587,514.46	0.03%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$200,548.75	0.01%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$771,400.00	0.04%	0	\$0.00	NA	0	\$
	EXECUTIVE HOME LENDING, LLC	1	\$198,558.12	0.01%	0	\$0.00	NA	0	\$

EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	\$1,337,454.20	0.07%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP LLC	1	\$441,750.00	0.02%	0	\$0.00	NA	0	\$0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$279,750.00	0.01%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$241,929.38	0.01%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$582,828.62	0.03%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,105,813.59	0.05%	0	\$0.00	NA	0	\$0
FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	\$815,870.30	0.04%	0	\$0.00	NA	0	\$0
FAY SERVICING, LLC	1	\$311,650.39	0.02%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$814,417.47	0.04%	0	\$0.00	NA	0	\$0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$217,267.48	0.01%	0	\$0.00	NA	0	\$0
FC LENDING LTD	3	\$1,056,826.09	0.05%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE A CORPPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE A CORPORATION	4	\$1,249,540.00	0.06%	0	\$0.00	NA	0	\$0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$231,733.00	0.01%	0	\$0.00	NA	0	\$0
FIBRE FEDERAL CREDIT UNION	1	\$202,243.04	0.01%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$219,494.20	0.01%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	5	\$1,426,374.85	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$162,563.32	0.01%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,158,435.00	0.06%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$455,750.44	0.02%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$758,250.00	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK	3	\$880,919.47	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK (DU)	1	\$134,363.99	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK A NC CORPORATION	3	\$822,615.50	0.04%	0	\$0.00	NA	0	\$0
	2	\$878,060.41	0.04%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,884.22	0.01%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$314,100.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$233,345.00	0.01%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,693,874.11	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$516,089.24	0.03%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$955,351.94	0.05%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$203,776.71	0.01%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$583,845.04	0.03%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,038,003.06	0.15%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$1,193,017.63	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,500.00	0.01%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$432,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	8	\$1,925,789.67	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$528,879.58	0.03%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE LTD	5	\$2,447,377.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CREEK LENDING LLC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,903.56	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK DU	1	\$178,359.99	0.01%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$371,583.16	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NA	1	\$393,750.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL GROUP INC	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$257,450.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FREEDOM BANK	1	\$431,426.03	0.02%	0	\$0.00	NA	0	\$0
FIRST HOME BANK A STATE CHARTERED BANK	8	\$2,251,971.05	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$323,628.36	0.02%	0	\$0.00	NA	0	\$0
	1	\$232,233.32	0.01%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION A CORPORATION								
FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$218,249.37	0.01%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$217,500.00	0.01%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0
FIRST LENDING SOLUTIONS	3	\$898,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$229,992.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,200.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	7	\$1,985,452.23	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$197,550.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$684,300.00	0.03%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE, INC	1	\$107,229.71	0.01%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,234,824.17	0.06%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,554,614.81	0.08%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,655.15	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$335,614.60	0.02%	0	\$0.00	NA	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$819,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$743,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK	5	\$1,549,663.20	0.08%	0	\$0.00	NA	0	\$0

FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$955,500.00	0.05%	0	\$0.00	NA	0	\$0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$451,000.00	0.02%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	1	\$305,376.85	0.02%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$15,914,997.37	0.79%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$252,401.00	0.01%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N A	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$506,055.00	0.03%	0	\$0.00	NA	0	\$0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,009,950.00	0.05%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,182.08	0.02%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$171,711.49	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$986,135.00	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	4	\$1,455,489.14	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	2	\$1,014,650.00	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,519,905.00	0.08%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,687.59	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$266,800.00	0.01%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	165	\$47,351,580.88	2.34%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$244,718.98	0.01%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$566,471.00	0.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$2,500,751.00	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$292,164.48	0.01%	0	\$0.00	NA	0	\$0
	2	\$609,000.00	0.03%	0	\$0.00	NA	0	\$0

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION							
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$317,144.27	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	8	\$2,195,460.52	0.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$871,240.90	0.04%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$431,279.11	0.02%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	15	\$4,267,427.46	0.21%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	2	\$636,000.00	0.03%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	2	\$341,088.80	0.02%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.02%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$745,859.29	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,362,854.52	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,500.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$1,872,449.95	0.09%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	3	\$1,161,350.00	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,750.00	0.01%	0	\$0.00	NA	0
GET A RATE LLC	2	\$663,700.00	0.03%	0	\$0.00	NA	0
GLACIER BANK	1	\$215,014.40	0.01%	0	\$0.00	NA	0
GLEN DENNING MORTGAGE CORPORATION A CORPORATION	5	\$1,452,325.00	0.07%	0	\$0.00	NA	0
GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC	1	\$165,750.00	0.01%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC	1	\$239,737.31	0.01%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC	1	\$363,850.00	0.02%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,687,452.51	0.08%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$242,500.00	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	17	\$4,585,575.77	0.23%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,220,918.97	0.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,118,600.00	0.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$340,100.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CLAIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$228,800.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$595,000.00	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$200,200.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$240,530.17	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,770,223.62	0.14%	0	\$0.00	NA	0	\$
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$328,464.00	0.02%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$270,110.93	0.01%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	10	\$2,632,515.84	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	5	\$1,628,920.59	0.08%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM A CALIFORNIA CORPORAION	1	\$452,604.06	0.02%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$598,312.93	0.03%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,165,638.81	0.06%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$

	GREAT PLAINS NATIONAL BANK	3	\$596,400.00	0.03%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$125,835.34	0.01%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$218,537.10	0.01%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$455,164.85	0.02%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	3	\$860,750.00	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$1,372,369.87	0.07%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$209,759.12	0.01%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	7	\$1,752,871.40	0.09%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$767,169.79	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$703,153.65	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC	1	\$324,462.67	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$824,789.40	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$217,600.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,728,945.59	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$163,809.09	0.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST NA	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$61,997.00	0%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	1	\$220,400.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$231,600.00	0.01%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	46	\$14,272,804.91	0.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$2,433,591.14	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,652.63	0.02%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY	2	\$655,100.00	0.03%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$167,000.00	0.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$607,911.00	0.03%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$374,157.72	0.02%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	30	\$7,737,813.54	0.38%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	3	\$700,733.11	0.03%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$694,612.82	0.03%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$439,470.33	0.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$555,100.00	0.03%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$841,751.63	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK WHITNEY BANK	1	\$263,730.84	0.01%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$438,017.85	0.02%	0	\$0.00	NA	0	\$0
	HARBOUR MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMP	1	\$332,127.42	0.02%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$659,749.40	0.03%	0	\$0.00	NA	0	\$0
	HEMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$269,600.00	0.01%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$270,400.00	0.01%	0	\$0.00	NA	0	\$0
	HERITAGE BANK USA INC	1	\$434,000.00	0.02%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$266,886.30	0.01%	0	\$0.00	NA	0	\$0
	HIGH TECHLENDING, INC	1	\$339,600.82	0.02%	0	\$0.00	NA	0	\$0
	HIGH TECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$214,500.00	0.01%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$441,266.48	0.02%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	10	\$2,898,767.80	0.14%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$827,000.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$307,654.87	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$452,568.04	0.02%	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$219,759.19	0.01%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$59,811.18	0%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$371,879.62	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$239,718.23	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$273,681.13	0.01%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE, LLC	1	\$328,822.40	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,738.86	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	30	\$8,599,983.85	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP SUA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	21	\$5,415,632.94	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,902.98	0.01%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$810,247.86	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,993,166.59	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,100.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,483,090.50	0.07%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$316,114.10	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$176,332.73	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$203,771.41	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$314,871.21	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,286,975.22	0.06%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$299,663.84	0.01%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	10	\$2,635,450.65	0.13%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$280,554.63	0.01%	0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE LLC	1	\$277,940.00	0.01%	0	\$0.00	NA	0	\$0
HOMESPIRE MORTGAGE CORPORATION	1	\$261,297.87	0.01%	0	\$0.00	NA	0	\$0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	8	\$1,926,996.24	0.1%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	10	\$2,625,170.90	0.13%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,697.21	0.01%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS INC, A CORP	1	\$286,260.00	0.01%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS INC, A CORPORATION	1	\$163,000.00	0.01%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	2	\$594,228.91	0.03%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE CO., INC	2	\$466,720.00	0.02%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$227,200.00	0.01%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	3	\$842,550.00	0.04%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	17	\$5,029,330.21	0.25%	0	\$0.00	NA	0	\$0
HOMEWAY MORTGAGE LLC	1	\$322,503.65	0.02%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$914,128.80	0.05%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0
	2	\$1,058,700.00	0.05%	0	\$0.00	NA	0	\$0

	HOUSE OF FINANCE INC A HAWAII CORPORATION							
	HOWARD BANK A MARYLAND CORPORATION	2	\$539,700.00	0.03%	0	\$0.00	NA	0
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$777,331.83	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$584,259.79	0.03%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$451,481.54	0.02%	0	\$0.00	NA	0
	IBERIABANK D/BA/ IBERIABANK MORTGAGE	1	\$235,741.69	0.01%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$239,643.32	0.01%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$450,000.00	0.02%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,199.01	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$493,446.48	0.02%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	\$336,824.87	0.02%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS LLC	3	\$771,008.00	0.04%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$670,500.00	0.03%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$321,600.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	6	\$1,447,814.71	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$673,100.00	0.03%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$436,050.00	0.02%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$277,568.00	0.01%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	16	\$4,961,972.99	0.25%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	5	\$1,819,058.60	0.09%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$106,700.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,024,210.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$475,481.26	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$360,135.44	0.02%	0	\$0.00	NA	0

INTEGRITY FIRST FINANCIAL, GROUP, INC	1	\$348,790.34	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL, INC	1	\$224,729.65	0.01%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$358,708.47	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	12	\$3,051,196.08	0.15%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$478,782.00	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$247,184.45	0.01%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC	5	\$1,500,420.00	0.07%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$392,349.44	0.02%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$603,700.00	0.03%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$274,214.62	0.01%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$270,347.40	0.01%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	17	\$4,713,951.71	0.23%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,154,289.08	0.06%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$219,759.19	0.01%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	7	\$2,165,157.25	0.11%	0	\$0.00	NA	0	\$0
INTERSTATE BANK, SSB	1	\$303,651.30	0.02%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$279,678.83	0.01%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$219,741.71	0.01%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$535,690.71	0.03%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$479,700.00	0.02%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$289,643.43	0.01%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	2	\$394,673.67	0.02%	0	\$0.00	NA	0	\$0
JET HOMELOANS, LLC	2	\$526,816.38	0.03%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	\$223,754.81	0.01%	0	\$0.00	NA	0	\$0

JFK FINANCIAL, INC	1	\$440,677.00	0.02%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	11	\$3,914,887.26	0.19%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	5	\$1,639,516.00	0.08%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$745,955.86	0.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	7	\$2,696,031.95	0.13%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$699,703.33	0.03%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,938.00	0.03%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	118	\$37,376,011.45	1.85%	0	\$0.00	NA	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	2	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$319,649.74	0.02%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	2	\$778,996.85	0.04%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$696,967.95	0.03%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING INC	6	\$1,470,573.53	0.07%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	5	\$1,291,869.00	0.06%	0	\$0.00	NA	0	\$0.00
KLEINBANK, A CORPORATION	1	\$414,455.00	0.02%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$1,092,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$178,972.91	0.01%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	8	\$2,903,664.10	0.14%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,048,363.56	0.05%	0	\$0.00	NA	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$648,850.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	26	\$8,743,650.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	21	\$7,381,761.31	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$319,574.36	0.02%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$204,010.21	0.01%	0	\$0.00	NA	0	\$0.00

LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$310,175.00	0.02%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$264,533.50	0.01%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,479,430.53	0.07%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	21	\$5,946,052.72	0.29%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$601,907.55	0.03%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$312,720.00	0.02%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0
LEGENDS BANK	1	\$244,804.96	0.01%	0	\$0.00	NA	0	\$0
LEND AMERICA INC, A CALIFORNIA CORPORATION	1	\$393,666.19	0.02%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,434,714.75	0.17%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0
LENDERFI, INC	3	\$885,003.04	0.04%	0	\$0.00	NA	0	\$0
LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
LENDING CAPITAL GROUP, INC	1	\$217,987.28	0.01%	0	\$0.00	NA	0	\$0
LENDUS LLC A LIMITED LIABILITY COMPANY	18	\$6,605,271.77	0.33%	0	\$0.00	NA	0	\$0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.01%	0	\$0.00	NA	0	\$0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,003,750.00	0.05%	0	\$0.00	NA	0	\$0
LENDUS, LLC	5	\$1,913,694.92	0.09%	0	\$0.00	NA	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$208,698.87	0.01%	0	\$0.00	NA	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$449,459.30	0.02%	0	\$0.00	NA	0	\$0
LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,146.79	0.01%	0	\$0.00	NA	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,481,752.26	0.07%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	7	\$1,845,964.26	0.09%	0	\$0.00	NA	0	\$0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	16	\$4,409,750.00	0.22%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$575,760.00	0.03%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$209,770.14	0.01%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE SERVICES INC	1	\$220,800.00	0.01%	0	\$0.00	NA	0	\$0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,773.08	0.01%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS	1	\$239,264.24	0.01%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$276,207.00	0.01%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$150,193.03	0.01%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$328,859.46	0.02%	0	\$0.00	NA	0	\$0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$256,219.25	0.01%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC	1	\$333,087.84	0.02%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$293,670.56	0.01%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	301	\$95,298,694.89	4.71%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
LOANSNAP INC A CALIFORNIA CORPORATION	4	\$1,888,600.00	0.09%	0	\$0.00	NA	0	\$0
LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$335,115.17	0.02%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$452,568.04	0.02%	0	\$0.00	NA	0	\$0
LPMC, LLC	3	\$1,137,750.00	0.06%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	1	\$251,378.78	0.01%	0	\$0.00	NA	0	\$0
M&T BANK	8	\$1,817,263.55	0.09%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	3	\$913,080.94	0.05%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$517,500.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$247,222.66	0.01%	0	\$0.00	NA	0	\$0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION								
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$464,400.00	0.02%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$719,200.00	0.04%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$341,598.47	0.02%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC	1	\$397,500.00	0.02%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,169,530.00	0.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$538,023.92	0.03%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	4	\$1,193,281.41	0.06%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$490,000.00	0.02%	0	\$0.00	NA	0	\$0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORGAGE , L.L.C., A LIMITED LIABILITY COMPA	1	\$208,659.74	0.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	17	\$4,807,080.00	0.24%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,550.00	0.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$262,484.23	0.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY	1	\$196,188.99	0.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MRTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.01%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,220,111.11	0.06%	0	\$0.00	NA	0	\$0

MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORAITON	1	\$205,750.00	0.01%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$1,838,896.73	0.09%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC	1	\$293,274.00	0.01%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,087.40	0.01%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0
MC FINANCIAL INC	1	\$423,513.66	0.02%	0	\$0.00	NA	0	\$0
MCI MORTGAGE INC	1	\$296,317.59	0.01%	0	\$0.00	NA	0	\$0
MCJAB INC	3	\$1,104,000.00	0.05%	0	\$0.00	NA	0	\$0
MCLAUGHLING LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$214,753.39	0.01%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$624,160.49	0.03%	0	\$0.00	NA	0	\$0
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,369.41	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	3	\$1,201,896.93	0.06%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDUNG INC., A CALIFORNIA CORPORATION CFL#603	1	\$567,233.27	0.03%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,308,264.88	0.06%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	9	\$3,365,521.54	0.17%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,700.66	0.01%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$209,608.00	0.01%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$365,589.89	0.02%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$473,400.00	0.02%	0	\$0.00	NA	0	\$0
METHOD MORTGAGE, LLC	1	\$318,466.13	0.02%	0	\$0.00	NA	0	\$0
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$191,250.00	0.01%	0	\$0.00	NA	0	\$0
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$450,682.46	0.02%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$428,000.00	0.02%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$354,000.00	0.02%	0	\$0.00	NA	0	\$0

METROPOLITAN HOME MORTGAGE, INC	2	\$606,227.27	0.03%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC	7	\$2,220,680.63	0.11%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$444,839.17	0.02%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	10	\$3,318,140.77	0.16%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$519,439.02	0.03%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$377,625.00	0.02%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,655.89	0.01%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$366,559.03	0.02%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$378,714.00	0.02%	0	\$0.00	NA	0	\$0
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$289,409.82	0.01%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$465,030.54	0.02%	0	\$0.00	NA	0	\$0
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$301,410.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	2	\$890,064.34	0.04%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,569,300.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,655.89	0.01%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,620.20	0.01%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$258,990.00	0.01%	0	\$0.00	NA	0	\$0
MILLENNIUM HOME MORTGAGE , LLC	1	\$194,341.44	0.01%	0	\$0.00	NA	0	\$0
MILLENNIUM HOME MORTGAGE LLC	2	\$803,100.00	0.04%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0
MK LENDING CORP A CORPORATION	9	\$3,881,025.63	0.19%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$501,200.00	0.02%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$349,200.00	0.02%	0	\$0.00	NA	0	\$0
MNET MORTGAGE CORP	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0

MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	16	\$3,985,314.26	0.2%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$488,833.88	0.02%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$240,211.02	0.01%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$623,284.25	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$371,024.74	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$331,029.04	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$242,500.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE 2000 INC	1	\$599,327.67	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE ADVANTAGE LENDING, LLC	2	\$616,475.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$677,725.88	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$211,200.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$268,690.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$1,129,030.76	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	2	\$693,325.73	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$249,452.12	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$3,534,471.66	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	3	\$990,002.71	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	6	\$1,543,115.17	0.08%	0	\$0.00	NA	0	\$0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,637,284.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$854,532.80	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$505,004.45	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,233,500.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA INC	1	\$106,700.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	2	\$464,711.81	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	2	\$627,730.36	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$220,894.27	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC	1	\$452,568.04	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO LLC	10	\$3,671,613.10	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,858,876.18	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC	1	\$371,583.16	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$284,593.15	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$428,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE X-CHANGE	2	\$647,977.38	0.03%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$688,100.00	0.03%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$717,101.49	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$208,016.00	0.01%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL INC	12	\$5,473,328.99	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,737,424.74	0.14%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	229	\$71,873,866.14	3.56%	0	\$0.00	NA	0	\$0
	8	\$2,392,430.44	0.12%	0	\$0.00	NA	0	\$0

MOVEMENT MORTGAGE, LLC TN#112748								
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$199,517.49	0.01%	0	\$0.00	NA	0	\$0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	3	\$928,805.00	0.05%	0	\$0.00	NA	0	\$0
MY MOVE MORTGAGE, LLC	1	\$327,665.59	0.02%	0	\$0.00	NA	0	\$0
NATION ONE MORTGAGE CORPORATION	1	\$207,575.00	0.01%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	4	\$1,248,875.33	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$290,059.06	0.01%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$443,000.00	0.02%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING	1	\$260,596.50	0.01%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	2	\$568,888.43	0.03%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	8	\$2,281,049.95	0.11%	0	\$0.00	NA	0	\$0
NATIONWIDE FUNDING GROUP CORPORATION	1	\$579,913.66	0.03%	0	\$0.00	NA	0	\$0
NATIONWIDE MORTGAGE BANKERS, INC	7	\$1,979,509.64	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$407,532.01	0.02%	0	\$0.00	NA	0	\$0
NBH BANK	6	\$1,797,207.22	0.09%	0	\$0.00	NA	0	\$0
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$169,805.00	0.01%	0	\$0.00	NA	0	\$0
NEAL COMMUNITIES FUNDING, LLC	1	\$452,568.04	0.02%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$705,901.28	0.03%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	3	\$828,186.36	0.04%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$287,661.88	0.01%	0	\$0.00	NA	0	\$0
NETWORK FUNDING L P	6	\$1,586,516.05	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	3	\$868,440.00	0.04%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	3	\$1,135,820.88	0.06%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$234,106.22	0.01%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$269,697.46	0.01%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$330,650.00	0.02%	0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC	70	\$23,257,430.00	1.15%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$301,647.86	0.01%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$554,294.71	0.03%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,651.55	0.01%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$712,722.83	0.04%	0	\$0.00	NA	0	\$
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$204,764.86	0.01%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	16	\$5,252,624.33	0.26%	0	\$0.00	NA	0	\$
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$848,147.19	0.04%	0	\$0.00	NA	0	\$
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	4	\$966,040.00	0.05%	0	\$0.00	NA	0	\$
	NFM LENDING INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$273,171.37	0.01%	0	\$0.00	NA	0	\$
	NFM, INC	2	\$505,912.36	0.03%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$516,436.78	0.03%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$278,986.49	0.01%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$275,704.94	0.01%	0	\$0.00	NA	0	\$
	NMB HOME LOANS, INC., A CORPORATION (NY)	4	\$1,306,485.21	0.06%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$391,528.99	0.02%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	2	\$550,250.00	0.03%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	3	\$1,223,382.91	0.06%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$604,395.91	0.03%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	6	\$1,887,221.00	0.09%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$

NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	3	\$780,526.31	0.04%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	2	\$415,398.46	0.02%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGANE	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES,LLC,A MICHIGAN LIMITED LIABILITY	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$377,566.42	0.02%	0	\$0.00	NA	0	\$0
NORTHWEST WQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$757,991.44	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$551,541.61	0.03%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT AN ARIZONA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,552,700.00	0.08%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	38	\$11,540,899.79	0.57%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$261,000.00	0.01%	0	\$0.00	NA	0	\$0
NOVA FINNACIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$218,250.00	0.01%	0	\$0.00	NA	0	\$0
NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	2	\$486,500.00	0.02%	0	\$0.00	NA	0	\$0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	8	\$2,700,746.00	0.13%	0	\$0.00	NA	0	\$0
NTFN INC	6	\$1,662,550.00	0.08%	0	\$0.00	NA	0	\$0
NTFN, INC	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	4	\$1,191,316.00	0.06%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC A CORPORATION	31	\$9,208,825.50	0.46%	0	\$0.00	NA	0	\$0

NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$248,292.00	0.01%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$270,720.00	0.01%	0	\$0.00	NA	0	\$0
OAKSTAR BANK , A MISSOURI CORPORATION	1	\$198,303.00	0.01%	0	\$0.00	NA	0	\$0
OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$355,605.87	0.02%	0	\$0.00	NA	0	\$0
OCMBC INC A CALIFORNIA CORPORATION	6	\$1,789,390.48	0.09%	0	\$0.00	NA	0	\$0
OCMBC, INC	3	\$1,018,000.76	0.05%	0	\$0.00	NA	0	\$0
OLD LINE BANK	2	\$543,971.82	0.03%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	47	\$13,998,314.34	0.69%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	20	\$7,260,412.08	0.36%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$332,100.49	0.02%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA LOANLOCK	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE LLC	4	\$1,145,197.72	0.06%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$237,215.00	0.01%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE,LLC	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	9	\$2,604,148.55	0.13%	0	\$0.00	NA	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$1,684,050.00	0.08%	0	\$0.00	NA	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,217,674.80	0.06%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$494,539.85	0.02%	0	\$0.00	NA	0	\$0
OPTION FINANCIAL LLC	1	\$106,580.44	0.01%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC	1	\$156,314.57	0.01%	0	\$0.00	NA	0	\$0
PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$380,100.00	0.02%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMAPNY	1	\$357,047.00	0.02%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	39	\$12,014,018.66	0.59%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	7	\$2,186,591.68	0.11%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$905,025.56	0.04%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$184,345.62	0.01%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	2	\$602,575.00	0.03%	0	\$0.00	NA	0	\$0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$614,375.00	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$210,169.70	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$517,500.00	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$248,221.54	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$242,221.85	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	94	\$28,794,593.50	1.42%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	18	\$5,248,082.31	0.26%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$828,210.74	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,687.83	0.01%	0	\$0.00	NA	0	\$0
PARK VIEW FEDERAL CREDIT UNION	1	\$118,144.87	0.01%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$915,675.00	0.05%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$505,405.94	0.02%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LAIBILITY COMP ANY	1	\$496,000.00	0.02%	0	\$0.00	NA	0	\$0
PARTNERS UNITED FINANCIAL, LLC	2	\$529,250.00	0.03%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	1	\$352,500.00	0.02%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE, INC., A	1	\$323,645.36	0.02%	0	\$0.00	NA	0	\$0

	WASHINGTON CORPORATION							
	PENNYMAC LOAN SERVICES, LLC	175	\$49,842,670.01	2.47%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$622,225.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$1,117,000.00	0.06%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$320,800.00	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC	4	\$1,426,454.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$375,250.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,250.00	0.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$226,400.00	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$499,396.00	0.02%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$312,000.00	0.02%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$251,700.00	0.01%	0	\$0.00	NA	0
	PINE COUNTRY BANK STATE CHARTERED BANK	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$2,113,811.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A BANKING CORPORATION	2	\$411,960.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$261,000.00	0.01%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$558,534.17	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	24	\$7,824,518.28	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,007,018.24	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$258,688.80	0.01%	0	\$0.00	NA	0
	PLUS RELOCATION MORTGAGE, LLC	1	\$365,750.00	0.02%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,207,732.07	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,181,250.00	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	3	\$730,647.08	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	5	\$1,681,900.00	0.08%	0	\$0.00	NA	0

POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC, A CALIFO	1	\$207,405.69	0.01%	0	\$0.00	NA	0	\$0
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INCE., A CALI	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0
PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$254,600.00	0.01%	0	\$0.00	NA	0	\$0
PREFERRED HOME LENDING	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE BANKERS, LLC	1	\$245,129.84	0.01%	0	\$0.00	NA	0	\$0
PREMIER BANK INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$478,910.00	0.02%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC A CORPORATION	1	\$439,495.30	0.02%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES LLC	20	\$5,783,246.69	0.29%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$254,925.00	0.01%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	2	\$364,815.89	0.02%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK FSB	4	\$1,526,616.88	0.08%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$374,569.87	0.02%	0	\$0.00	NA	0	\$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$359,580.71	0.02%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	61	\$18,329,853.73	0.91%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,233,207.92	0.16%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	2	\$623,022.00	0.03%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$890,203.71	0.04%	0	\$0.00	NA	0	\$0
PRIME TIME MOURTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$254,925.00	0.01%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,320,190.44	0.36%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRMESOUTH MORTGAGE, A BANKING CORPORATIO	1	\$268,491.68	0.01%	0	\$0.00	NA	0	\$0
PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$0

	PRIORITY HOME MORTGAGE L P	4	\$1,145,147.00	0.06%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,117,757.77	0.06%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$498,823.47	0.02%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$344,613.41	0.02%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$517,500.00	0.03%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	898	\$229,361,263.01	11.34%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$347,225.00	0.02%	0	\$0.00	NA	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$260,900.00	0.01%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,600.00	0.01%	0	\$0.00	NA	0	\$0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$496,461.12	0.02%	0	\$0.00	NA	0	\$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$334,997.00	0.02%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$692,000.00	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$1,088,390.27	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BAGCORP A CORPORATION	1	\$251,454.43	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP A CORPORATION	6	\$1,573,911.03	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$318,250.00	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$258,723.11	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,025.00	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,931.47	0.01%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,874,669.87	0.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	18	\$5,014,545.56	0.25%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS INC, DBA FRESH START MORTGAGE SOLUTIONS INC, A MARYLAND CORPORATION	1	\$207,766.93	0.01%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,651.50	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$701,250.00	0.03%	0	\$0.00	NA	0	\$0
RESMAC INC	3	\$984,000.00	0.05%	0	\$0.00	NA	0	\$0
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$378,250.00	0.02%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	11	\$3,123,106.83	0.15%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$0
RIVER CITY MORTGAGE LLC	2	\$736,000.00	0.04%	0	\$0.00	NA	0	\$0
RLM MORTGAGE LLC	3	\$1,056,982.48	0.05%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES	1	\$328,267.00	0.02%	0	\$0.00	NA	0	\$0
RMS AND ASSOCIATES A NEVADA CORPORATION	9	\$2,574,640.00	0.13%	0	\$0.00	NA	0	\$0
ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$717,100.00	0.04%	0	\$0.00	NA	0	\$0
ROSS MAORTGAGE CORPORATION	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$454,455.37	0.02%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$233,718.84	0.01%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$520,122.22	0.03%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,062,193.41	0.05%	0	\$0.00	NA	0	\$0
ROYAL SAVINGS BANK	1	\$184,782.79	0.01%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$113,371.51	0.01%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY INC	1	\$130,655.88	0.01%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$92,856.83	0%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA	1	\$232,376.86	0.01%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RUSTY ROSE, INC. DBA HOME STAR FUNDING , A FLORIDA CORPORATI	1	\$355,500.00	0.02%	0	\$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$168,806.16	0.01%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$417,767.19	0.02%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,367,500.00	0.07%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$177,600.77	0.01%	0	\$0.00	NA	0
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	\$238,326.32	0.01%	0	\$0.00	NA	0
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$336,000.00	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$507,663.27	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$311,600.00	0.02%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$333,607.87	0.02%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,460.94	0.01%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$320,100.00	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$2,028,760.96	0.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,982.84	0.01%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	11	\$2,834,289.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,997,625.70	0.2%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$436,000.00	0.02%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$282,764.62	0.01%	0	\$0.00	NA	0
	SEMPER HOME LOANS,INC; A RHODE ISLAND CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$259,694.75	0.01%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$283,650.80	0.01%	0	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,069,392.38	0.05%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	2	\$527,422.07	0.03%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	4	\$928,354.88	0.05%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	3	\$761,516.00	0.04%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,212,608.53	0.06%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$254,707.51	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,863,047.72	0.09%	0	\$0.00	NA	0	\$0
SIMONTOWNE MORTGAGE	1	\$423,513.66	0.02%	0	\$0.00	NA	0	\$0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,707.51	0.01%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	1	\$441,750.00	0.02%	0	\$0.00	NA	0	\$0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$262,219.37	0.01%	0	\$0.00	NA	0	\$0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
SMART CHOICE MORTGAGE LLC	2	\$906,200.00	0.04%	0	\$0.00	NA	0	\$0
SMART CHOICE MORTGAGE, LLC	1	\$287,474.50	0.01%	0	\$0.00	NA	0	\$0
SMART FINANCIAL CREDIT UNION	1	\$177,510.00	0.01%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,693,204.18	0.13%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	10	\$2,596,787.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$223,550.00	0.01%	0	\$0.00	NA	0	\$0
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$213,243.47	0.01%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	3	\$954,750.00	0.05%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$945,403.06	0.05%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	6	\$1,656,461.55	0.08%	0	\$0.00	NA	0	\$0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
STANDARD HOME LENDING, INC	2	\$1,071,833.65	0.05%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	4	\$1,238,646.60	0.06%	0	\$0.00	NA	0	\$0

	ARIZONA LIMITED LIABILITY COMPANY							
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$274,170.00	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$207,331.91	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$215,910.00	0.01%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$239,711.63	0.01%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$4,251,251.48	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$337,500.00	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$329,603.49	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$715,125.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,506,380.00	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$200,208.00	0.01%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	STRONG HOME MORTGAGE LLC A CORPORATION	3	\$965,650.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	8	\$2,156,265.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$1,059,809.28	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$266,250.00	0.01%	0	\$0.00	NA	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	\$494,762.25	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	61	\$18,038,859.19	0.89%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	14	\$4,466,334.16	0.22%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	2	\$489,500.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$363,593.59	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$802,502.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	8	\$2,038,130.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$235,722.93	0.01%	0	\$0.00	NA	0

SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$678,600.00	0.03%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$242,721.28	0.01%	0	\$0.00	NA	0	\$0
SUNTRUST BANK	12	\$4,758,054.09	0.24%	0	\$0.00	NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$408,500.00	0.02%	0	\$0.00	NA	0	\$0
SYNERGY HOME MORTGAGE, LLC	2	\$537,700.00	0.03%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	5	\$1,352,590.45	0.07%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC	1	\$405,550.41	0.02%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$1,049,432.63	0.05%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$363,562.64	0.02%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$660,250.00	0.03%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$239,797.13	0.01%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$181,410.84	0.01%	0	\$0.00	NA	0	\$0
TAM LENDING CENTER INC A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	12	\$4,374,626.00	0.22%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY	1	\$341,624.96	0.02%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$452,521.25	0.02%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$525,774.28	0.03%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,485,878.61	0.17%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL	1	\$242,000.00	0.01%	0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC	1	\$150,100.00	0.01%	0	\$0.00	NA	0	\$0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$779,500.00	0.04%	0	\$0.00	NA	0	\$0
THE BANK OF BENNINGTON	1	\$237,214.63	0.01%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK	1	\$314,130.77	0.02%	0	\$0.00	NA	0	\$0
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$509,600.00	0.03%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$506,400.00	0.03%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	7	\$2,354,568.64	0.12%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,960.00	0.04%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,506.47	0.01%	0	\$0.00	NA	0	\$0
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	2	\$630,300.00	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,437.79	0.01%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$175,353.33	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$150,729.60	0.01%	0	\$0.00	NA	0	\$0
	THE LENDING GROUP COMPANY, INC	1	\$156,828.15	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	3	\$947,504.26	0.05%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, INC	1	\$238,786.08	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,337,950.00	0.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$346,083.66	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC	1	\$474,900.00	0.02%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0
	THRIVE MORTGAGE LLC	6	\$1,659,032.94	0.08%	0	\$0.00	NA	0	\$0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.01%	0	\$0.00	NA	0	\$0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	20	\$5,731,021.03	0.28%	0	\$0.00	NA	0	\$0
	TIAA BANK	19	\$6,349,767.24	0.31%	0	\$0.00	NA	0	\$0
	TIAA, FSB	1	\$122,801.86	0.01%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,067,821.17	0.05%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORAION	1	\$208,519.00	0.01%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$210,663.68	0.01%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	4	\$1,232,065.00	0.06%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$307,460.00	0.02%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL , INC., MICHIGAN CORPORATION	1	\$285,806.17	0.01%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	5	\$1,977,374.51	0.1%	0	\$0.00	NA	0	\$0

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$749,262.18	0.04%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE L.L.C	1	\$310,800.00	0.02%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$239,731.07	0.01%	0	\$0.00	NA	0	\$0
TOPE FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$207,297.64	0.01%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$213,400.00	0.01%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$590,843.29	0.03%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$227,750.44	0.01%	0	\$0.00	NA	0	\$0
TOWNE CENTER MORTGAGE	1	\$365,312.62	0.02%	0	\$0.00	NA	0	\$0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,599.85	0.01%	0	\$0.00	NA	0	\$0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$390,380.38	0.02%	0	\$0.00	NA	0	\$0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,322.96	0.01%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$598,232.57	0.03%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$236,882.97	0.01%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,960,819.20	0.1%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	18	\$4,917,276.31	0.24%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL INC	3	\$953,315.99	0.05%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$3,247,496.57	0.16%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	7	\$2,174,892.55	0.11%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$339,791.23	0.02%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC	2	\$276,987.83	0.01%	0	\$0.00	NA	0	\$0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,500.00	0.01%	0	\$0.00	NA	0	\$0
TRUST MORTGAGE LENDING CORP	1	\$376,316.00	0.02%	0	\$0.00	NA	0	\$0

TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$203,771.41	0.01%	0	\$0.00	NA	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$211,773.26	0.01%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE LLC	1	\$373,050.00	0.02%	0	\$0.00	NA	0	\$0
UMB BANK, NATIONAL ASSOCIATION	1	\$270,910.07	0.01%	0	\$0.00	NA	0	\$0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$269,100.00	0.01%	0	\$0.00	NA	0	\$0
UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$915,971.06	0.05%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$254,400.00	0.01%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC	1	\$309,594.47	0.02%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP	1	\$531,403.87	0.03%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,324,182.00	0.07%	0	\$0.00	NA	0	\$0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$211,049.56	0.01%	0	\$0.00	NA	0	\$0
UNITED PREMIER FUNDING LLC, GEORGIA LIMITED LIABILITY COMPAN	1	\$187,289.89	0.01%	0	\$0.00	NA	0	\$0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$183,544.10	0.01%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	13	\$4,004,525.59	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$234,050.00	0.01%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$710,477.37	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$246,525.00	0.01%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$402,575.00	0.02%	0	\$0.00	NA	0	\$0

UWHARRIE BANK, A CORPORATION	2	\$494,205.79	0.02%	0	\$0.00	NA	0	\$0
V I P INDEPENDENT MORTGAGE INC	1	\$480,000.00	0.02%	0	\$0.00	NA	0	\$0
V I P MORTGAGE INC	26	\$7,440,395.00	0.37%	0	\$0.00	NA	0	\$0
V.I.P MORTGAGE INC	1	\$201,875.00	0.01%	0	\$0.00	NA	0	\$0
V.I.P MORTGAGE, INC	1	\$263,345.00	0.01%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$485,741.69	0.02%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE INC	2	\$664,153.12	0.03%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	11	\$3,489,540.85	0.17%	0	\$0.00	NA	0	\$0
VALLEY VIEW HOME LOANS	4	\$1,434,448.72	0.07%	0	\$0.00	NA	0	\$0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$274,227.67	0.01%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	23	\$6,047,090.76	0.3%	0	\$0.00	NA	0	\$0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$691,593.17	0.03%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$267,372.03	0.01%	0	\$0.00	NA	0	\$0
VERITAS FUNDING LLC	1	\$299,482.00	0.01%	0	\$0.00	NA	0	\$0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,165,920.77	0.06%	0	\$0.00	NA	0	\$0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$671,985.06	0.03%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,459.26	0.01%	0	\$0.00	NA	0	\$0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,825.00	0.01%	0	\$0.00	NA	0	\$0
VILLAGE BANK MORTGAGE CORPORATION	1	\$307,230.41	0.02%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$239,700.00	0.01%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$221,000.00	0.01%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	9	\$2,726,982.00	0.13%	0	\$0.00	NA	0	\$0
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0	\$0.00	NA	0	\$0

VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,582.04	0.02%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$871,387.15	0.04%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC, DBA WINPRIME LENDING	1	\$298,000.00	0.01%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$259,687.59	0.01%	0	\$0.00	NA	0	\$0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$631,250.00	0.03%	0	\$0.00	NA	0	\$0
WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$650,900.07	0.03%	0	\$0.00	NA	0	\$0
WALLICK & VOLK, INC	1	\$303,634.73	0.02%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC	14	\$4,087,508.38	0.2%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$404,546.18	0.02%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL INC	1	\$399,561.35	0.02%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	8	\$2,414,721.16	0.12%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	30	\$8,337,285.19	0.41%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$686,045.20	0.03%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK NA	1	\$193,797.44	0.01%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	73	\$25,325,735.99	1.25%	0	\$0.00	NA	0	\$0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$644,500.00	0.03%	0	\$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP INC	5	\$1,971,158.69	0.1%	0	\$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$493,888.16	0.02%	0	\$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$0
WEST TOWN BANK AND TRUST A STATE BANK	1	\$211,750.00	0.01%	0	\$0.00	NA	0	\$0
WESTERN BANCORP	1	\$335,614.60	0.02%	0	\$0.00	NA	0	\$0
WESTERN EXPRESS LENDING A CORPORATION	1	\$628,000.00	0.03%	0	\$0.00	NA	0	\$0
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$261,250.00	0.01%	0	\$0.00	NA	0	\$0
WHEATLAND BANK	3	\$755,074.79	0.04%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$561,000.00	0.03%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK	2	\$763,393.67	0.04%	0	\$0.00	NA	0	\$0

	WILLAMETTE VALLEY BANK A CORPORATION	14	\$4,295,093.09	0.21%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,905.00	0.02%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$427,619.41	0.02%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,201.98	0.02%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$221,200.00	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$340,867.62	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$255,691.83	0.01%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	2	\$437,088.00	0.02%	0	\$0.00	NA	0	\$0
	WTHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,557,311.66	0.08%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$984,618.00	0.05%	0	\$0.00	NA	0	\$0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.02%	0	\$0.00	NA	0	\$0
	ZB N A DBA VECTRA BANK COLORADO	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
	ZB N A DBA ZIONS BANK	1	\$242,400.00	0.01%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$224,741.92	0.01%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0
	ZB, N.A.DB A ZIONS BANK	1	\$307,629.92	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6,789</b>	<b>\$2,021,716,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418C4H4	CITIBANK,N.A	27	\$15,993,784.08	63.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,173,860.60	4.67%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$567,777.00	2.26%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$1,568,165.98	6.24%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$575,230.00	2.29%	0	\$0.00	NA	0	\$0
		2	\$1,191,790.00	4.74%	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	QUICKEN LOANS INC	5	\$3,013,137.37	11.99%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$545,230.69	2.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$500,809.07	2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$25,129,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418C4J0	A-Z MORTGAGE INC	1	\$491,400.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$541,783.95	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,299,385.48	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0
	ARCADIA HOME LENDING LLC	1	\$490,552.00	0.14%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$1,090,088.00	0.31%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$667,195.88	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,634,062.00	0.47%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$545,941.43	0.16%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$522,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$597,280.15	0.17%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK A SAVINGS BANK	1	\$603,000.00	0.17%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0

BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION								
CALIBER HOME LOANS, INC	80	\$44,001,601.73	12.67%	0	\$0.00	NA	0	\$
CAPITAL BANK N A A NATIONAL BANK	1	\$870,225.00	0.25%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$483,404.88	0.14%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$628,000.00	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$639,900.00	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO LLC	1	\$529,000.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$457,517.11	0.13%	0	\$0.00	NA	0	\$
CLIFFCO, INC. - COR	1	\$515,200.99	0.15%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$483,650.00	0.14%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,037,500.00	0.3%	0	\$0.00	NA	0	\$
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$546,400.00	0.16%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$523,400.00	0.15%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$642,138.00	0.18%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,655,860.49	0.48%	0	\$0.00	NA	0	\$
EQUITY SMART HOME LOANS INC	1	\$563,500.00	0.16%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,729,000.00	0.5%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,651,540.65	0.48%	0	\$0.00	NA	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$488,662.14	0.14%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	1	\$619,130.00	0.18%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$578,476.00	0.17%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$520,365.85	0.15%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC - COR	2	\$1,010,916.91	0.29%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$545,963.21	0.16%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	7	\$4,051,371.00	1.17%	0	\$0.00	NA	0	\$

COMPANY								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$535,900.00	0.15%	0	\$0.00	NA	0	\$0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$678,833.37	0.2%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$589,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$3,088,962.02	0.89%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD - COR	1	\$559,311.43	0.16%	0	\$0.00	NA	0	\$0
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	2	\$1,121,000.00	0.32%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,672,750.00	0.48%	0	\$0.00	NA	0	\$0
ILANMASTER, INC	1	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$528,364.38	0.15%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$543,814.94	0.16%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,963,065.00	0.57%	0	\$0.00	NA	0	\$0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$655,000.00	0.19%	0	\$0.00	NA	0	\$0
JET DIRECT FUNDING CORP. - COR	2	\$1,163,832.01	0.34%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING LLC	2	\$1,182,500.00	0.34%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	59	\$32,698,475.44	9.42%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$615,200.00	0.18%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,450.00	0.14%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,315,898.30	0.38%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$622,737.69	0.18%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$603,500.00	0.17%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$591,380.20	0.17%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC	1	\$671,000.00	0.19%	0	\$0.00	NA	0	\$0
	3	\$1,930,150.00	0.56%	0	\$0.00	NA	0	\$0

MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY								
MOUNTAIN WEST FINANCIAL, INC	2	\$1,129,093.28	0.33%	0	\$0.00	NA	0	\$0
NATIONWIDE MORTGAGE BANKERS, INC	2	\$1,110,101.18	0.32%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$1,682,940.00	0.48%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$560,250.00	0.16%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$521,372.79	0.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$559,669.00	0.16%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$463,442.48	0.13%	0	\$0.00	NA	0	\$0
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$668,000.00	0.19%	0	\$0.00	NA	0	\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$1,009,860.77	0.29%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC	1	\$523,609.57	0.15%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC - COR	1	\$663,528.91	0.19%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	4	\$2,413,508.88	0.7%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$1,713,250.00	0.49%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$1,241,250.00	0.36%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$675,750.00	0.19%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,803,026.00	0.52%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	270	\$153,274,286.93	44.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$591,073.19	0.17%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$500,504.65	0.14%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$517,500.00	0.15%	0	\$0.00	NA	0	\$0
STEARNS LENDING ,LLC	1	\$546,680.36	0.16%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	6	\$3,610,930.73	1.04%	0	\$0.00	NA	0	\$0

	SYNERGY ONE LENDING INC A CORPORATION	1	\$594,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$519,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$622,083.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,192,496.58	0.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	3	\$1,893,442.15	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$484,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIAA BANK	6	\$3,006,271.06	0.87%	0	\$0.00	NA	0	\$0.00
	TIGER LOANS	1	\$587,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,179,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FEDELITY FUNDINGS, CORP A MISSOURI CORPORATION	1	\$505,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$507,639.31	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$1,034,323.99	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$17,684,968.63	5.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$4,953,897.93	1.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$503,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$458,259.35	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$347,222,803.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418C4K7	1ST SOURCE BANK	1	\$99,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$247,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$47,881.53	0.07%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$89,774.65	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$429,791.89	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$378,516.27	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$343,317.80	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,159.58	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$209,496.43	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,197.96	0.91%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$99,767.07	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$183,800.00	0.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$1,190,094.40	1.83%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,115.66	0.28%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK A STATE BANK	1	\$277,000.00	0.43%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$325,500.00	0.5%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$237,151.12	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE LLC	1	\$251,459.00	0.39%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$161,910.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$237,250.00	0.36%	0	\$0.00	NA	0
	COUNTYBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,498.82	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE,INC	1	\$298,578.84	0.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$451,997.66	0.69%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,111.22	0.25%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$2,096,508.83	3.22%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATION INC A CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$420,000.00	0.64%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$253,755.20	0.39%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$190,049.77	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$96,757.12	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$528,400.00	0.81%	0	\$0.00	NA	0
		1	\$207,000.00	0.32%	0	\$0.00	NA	0

FORTUNE FINANCIAL INC A COLORADO CORPORATION								
FOUNDATION MORTGAGE CORPORATION	1	\$99,510.81	0.15%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$442,808.54	0.68%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	6	\$1,579,167.54	2.42%	0	\$0.00	NA	0	\$0
FRIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$213,700.00	0.33%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANK ANINDIANA CORPORATION	1	\$56,117.05	0.09%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$187,800.00	0.29%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$311,065.80	0.48%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$451,363.94	0.69%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC	1	\$228,750.00	0.35%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$173,653.31	0.27%	0	\$0.00	NA	0	\$0
HUNT MORTGAGE CORPORATION	1	\$53,415.92	0.08%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$132,690.20	0.2%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$204,508.41	0.31%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	6	\$1,380,544.62	2.12%	0	\$0.00	NA	0	\$0
LENDERFI, INC	1	\$292,287.89	0.45%	0	\$0.00	NA	0	\$0
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$430,304.52	0.66%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$278,281.15	0.43%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0
MILEND, INC A GEORGIA CORPORATION	1	\$216,970.85	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,025.08	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,516.00	0.22%	0	\$0.00	NA	0	\$0

MSA MORTGAGE, LLC	1	\$338,311.26	0.52%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$159,111.95	0.24%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$204,250.00	0.31%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	22	\$4,931,453.75	7.57%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$143,450.00	0.22%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	3	\$911,964.76	1.4%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVNGS BANK, FSB	1	\$213,259.33	0.33%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$201,773.70	0.31%	0	\$0.00	NA	0	\$
OCMBC INC A CALIFORNIA CORPORATION	1	\$406,187.72	0.62%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$159,610.74	0.25%	0	\$0.00	NA	0	\$
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$213,782.44	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,482.04	0.33%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	11	\$1,882,573.00	2.89%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$124,695.89	0.19%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$397,059.35	0.61%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$
PINNACLE BANK A BANKING CORPORATION	1	\$53,227.53	0.08%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$134,680.94	0.21%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,813,841.80	2.78%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,000.23	0.48%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	81	\$13,911,849.90	21.36%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$433,934.45	0.67%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$148,980.48	0.23%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$437,569.93	0.67%	0	\$0.00	NA	0	\$
RIVER CITY MORTGAGE LLC	2	\$642,969.00	0.99%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	3	\$545,667.04	0.84%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$332,792.00	0.51%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	2	\$320,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$108,976.44	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$202,021.41	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,229.60	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$137,127.32	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,733.93	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	7	\$486,626.33	0.75%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$298,353.42	0.46%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$444,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$94,772.19	0.15%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$199,540.90	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$362,116.86	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$11,779,226.35	18.08%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$223,462.86	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERN EXPRESS LENDING A CORPORATION	1	\$183,545.85	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,919.29	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$314,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,233.85	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$65,136,788.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418C4L5	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$549,089.56	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$479,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$470,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$577,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$1,222,673.00	1.3%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC	6	\$4,181,963.62	4.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$486,940.82	0.52%	0	\$0.00	NA	0	\$0.00
	COLTEN MORTGAGE LLC	1	\$501,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$483,969.69	0.52%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC	1	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$553,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$669,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$571,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$464,966.05	0.5%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$536,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$672,242.61	0.72%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$453,852.69	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE.INC. D/B/A PROVIDENT LENDING GROUP A CO	1	\$626,313.71	0.67%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$1,225,942.56	1.31%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$520,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$597,345.45	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING, INC	1	\$551,293.68	0.59%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$491,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$502,649.22	0.54%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$678,906.08	0.72%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$583,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$1,008,625.00	1.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$538,176.59	0.57%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$612,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	37	\$21,344,906.27	22.76%	0	\$0.00	NA	0	\$0.00
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$493,328.52	0.53%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$497,801.15	0.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$535,023.51	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$507,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$630,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$2,257,619.73	2.41%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	69	\$37,476,446.79	39.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$520,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$798,244.70	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$529,419.89	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,747,250.00	2.93%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$467,487.75	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$737,501.23	0.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,401,157.19	1.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$459,800.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$93,798,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418C4M3	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$508,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$143,346.59	0.04%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	1	\$142,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$439,540.61	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	4	\$1,216,220.26	0.31%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	5	\$1,161,438.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	7	\$2,578,787.34	0.65%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$129,018.33	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$259,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$251,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$540,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$485,682.41	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$338,954.96	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,327,800.00	0.33%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$655,494.30	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$299,625.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,221,085.89	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,140,529.80	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	20	\$6,681,339.80	1.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$278,715.55	0.07%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,282,700.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$207,782.84	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$658,263.52	0.17%	0	\$0.00	NA	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$212,250.00	0.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$526,648.20	0.13%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$403,568.10	0.1%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC,	1	\$291,445.40	0.07%	0	\$0.00	NA	0

	AN OREGON CORPORATION							
	ARCADIA HOME LENDING LLC	1	\$519,533.00	0.13%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$407,000.00	0.1%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,608,770.63	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$232,800.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$412,794.00	0.1%	0	\$0.00	NA	0
	ARL LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$402,496.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	5	\$1,392,403.11	0.35%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$279,143.47	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$453,516.56	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$882,617.67	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND ENG LENDING	1	\$464,990.48	0.12%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$292,675.97	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,003,242.04	0.25%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$71,022.18	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$775,189.80	0.2%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$254,400.00	0.06%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPOR	1	\$414,766.51	0.1%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$618,754.12	0.16%	0	\$0.00	NA	0
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$911,250.00	0.23%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$914,620.34	0.23%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$228,159.99	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK GROUP	3	\$721,920.00	0.18%	0	\$0.00	NA	0	\$0.00
BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$167,578.28	0.04%	0	\$0.00	NA	0	\$0.00
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$370,853.10	0.09%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$355,765.17	0.09%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$339,065.00	0.09%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	44	\$13,358,484.52	3.36%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$348,644.18	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$344,850.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,923,760.38	0.48%	0	\$0.00	NA	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$430,680.00	0.11%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$235,747.70	0.06%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$310,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$876,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC I	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,083,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$274,550.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	5	\$1,403,462.79	0.35%	0	\$0.00	NA	0	\$0.00
	4	\$1,075,081.26	0.27%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	CLIFT ENTERPRISES INC	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$1,088,785.00	0.27%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$204,036.75	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE LLC	1	\$656,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	2	\$611,029.98	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$439,050.00	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$448,060.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC A CORPORATION	2	\$242,259.90	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$226,400.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	6	\$2,012,601.89	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$418,538.55	0.11%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$236,558.57	0.06%	0	\$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$994,020.93	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$203,920.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$271,755.17	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$778,200.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$393,828.52	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE INVESTORS, INC., AN ILLINOIS CORPORATION	1	\$299,686.78	0.08%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$862,800.00	0.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,741,232.70	0.44%	0	\$0.00	NA	0
		1	\$277,400.00	0.07%	0	\$0.00	NA	0

	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS							
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$648,000.00	0.16%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$608,000.00	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,775.53	0.05%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$171,639.98	0.04%	0	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	1	\$155,037.96	0.04%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,300.00	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$251,493.33	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,767,185.22	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$401,755.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$278,915.35	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,732.52	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,529,988.98	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$237,257.86	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$53,544.03	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$443,650.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$625,753.10	0.16%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	3	\$865,725.72	0.22%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$443,687.61	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$932,874.43	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$2,207,298.22	0.56%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$1,020,650.00	0.26%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$188,722.31	0.05%	0	\$0.00	NA	0	\$0
FIRST HOME BANK A STATE CHARTERED BANK	3	\$845,750.00	0.21%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$701,100.00	0.18%	0	\$0.00	NA	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$149,465.04	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,298,280.11	1.08%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$398,573.44	0.1%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE (MO)	1	\$169,484.11	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N A	1	\$215,120.00	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$944,660.00	0.24%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	12	\$2,439,424.81	0.61%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,140.00	0.02%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$45,597.34	0.01%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$301,412.59	0.08%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$276,250.00	0.07%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$679,650.00	0.17%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC	1	\$206,035.67	0.05%	0	\$0.00	NA	0	\$0
GLOBAL LENDING SOLUTIONS, INC	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	2	\$720,771.69	0.18%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$919,580.00	0.23%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$588,000.00	0.15%	0	\$0.00	NA	0	\$0

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0
GOLDWATER BANK N A	1	\$350,754.00	0.09%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$493,478.56	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,520,085.54	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$629,705.57	0.16%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$423,632.28	0.11%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$303,905.00	0.08%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$865,058.00	0.22%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$330,600.00	0.08%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,692.01	0.05%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC	3	\$852,405.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$0
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$525,000.00	0.13%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$221,250.00	0.06%	0	\$0.00	NA	0	\$0
HOME SAVINGS MORTGAGE, LLC	1	\$252,800.00	0.06%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$307,503.00	0.08%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$749,897.00	0.19%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,161.84	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,444.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0

HOMESIDE FINANCIAL LLC A LICENSED LENDER								
HOMESPIRE MORTGAGE CORPORATION	1	\$433,635.65	0.11%	0	\$0.00	NA	0	\$0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$693,853.00	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS INC., A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	3	\$751,519.74	0.19%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$676,000.00	0.17%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$204,400.00	0.05%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$339,779.37	0.09%	0	\$0.00	NA	0	\$0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$233,356.00	0.06%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC	2	\$460,000.00	0.12%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$409,819.82	0.1%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$224,770.60	0.06%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$691,800.00	0.17%	0	\$0.00	NA	0	\$0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$301,500.00	0.08%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0

JPMORGAN CHASE BANK, N.A	4	\$929,705.41	0.23%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$576,590.60	0.15%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING INC	1	\$330,300.00	0.08%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$351,405.00	0.09%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,702.20	0.05%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	3	\$812,453.00	0.2%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	12	\$4,214,890.02	1.06%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,218,196.00	0.31%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,200.00	0.08%	0	\$0.00	NA	0	\$0
LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,608,185.53	0.4%	0	\$0.00	NA	0	\$0
LENDUS, LLC	1	\$221,408.05	0.06%	0	\$0.00	NA	0	\$0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,369.99	0.06%	0	\$0.00	NA	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$326,991.86	0.08%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$316,800.00	0.08%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	61	\$17,854,439.20	4.49%	0	\$0.00	NA	0	\$0
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,427.69	0.04%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$186,205.39	0.05%	0	\$0.00	NA	0	\$0
LOANSNAP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$545,886.52	0.14%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$803,272.11	0.2%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$186,608.59	0.05%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$227,761.95	0.06%	0	\$0.00	NA	0	\$0

METROPOLITAN HOME MORTGAGE, INC	2	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC	2	\$576,396.21	0.15%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$554,451.04	0.14%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$648,498.36	0.16%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$266,400.00	0.07%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	2	\$521,720.24	0.13%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAE SOLUTIONS OF COLORADO LLC	1	\$354,399.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC	1	\$241,600.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,464.16	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$567,920.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL INC	4	\$1,304,050.00	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$542,076.72	0.14%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$666,099.60	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE MORTGAGE BANKERS, INC	3	\$904,288.23	0.23%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$325,600.00	0.08%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712,A NEVADA CORP	1	\$162,580.08	0.04%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	9	\$3,215,432.90	0.81%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,594,578.44	0.4%	0	\$0.00	NA	0	\$0
NMB HOME LOANS, INC., A CORPORATION (NY)	2	\$585,201.28	0.15%	0	\$0.00	NA	0	\$0
NMSI INC A CALIFORNIA CORPORATION	2	\$963,150.00	0.24%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$383,788.31	0.1%	0	\$0.00	NA	0	\$0
NOIC INC	1	\$185,900.28	0.05%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK FSB	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$322,355.29	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,743.07	0.06%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$1,000,000.00	0.25%	0	\$0.00	NA	0	\$0
	NSMI INC A CALIFORNIA CORPORATION	1	\$580,150.00	0.15%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$233,005.39	0.06%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$180,720.56	0.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$357,233.00	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	6	\$1,959,719.00	0.49%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$691,400.00	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$414,722.96	0.1%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	2	\$422,101.41	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$207,200.00	0.05%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$826,500.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,280.49	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$574,522.63	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$337,155.90	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$259,722.04	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	16	\$4,617,680.78	1.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPORATION	1	\$332,702.27	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$335,046.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,525,145.60	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$338,323.35	0.09%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	7	\$1,584,673.85	0.4%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$682,332.00	0.17%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	26	\$7,513,618.00	1.89%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$276,408.00	0.07%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$51,144.01	0.01%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$297,001.00	0.07%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	2	\$442,959.03	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, LLC	1	\$58,339.02	0.01%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	3	\$884,800.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION	1	\$255,732.72	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,958,141.00	0.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$981,209.32	0.25%	0	\$0.00	NA	0	\$0
	PRIME CHOICE FUNDING INC	1	\$314,695.66	0.08%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,079,370.91	0.27%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE L P	1	\$346,252.00	0.09%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	676	\$154,066,439.38	38.78%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$324,335.67	0.08%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$319,673.75	0.08%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,262.95	0.06%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$473,900.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP A CORPORATION	1	\$247,734.87	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$742,650.03	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$555,000.00	0.14%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0

ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$668,691.48	0.17%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	5	\$1,440,514.49	0.36%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,840,723.35	0.46%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$930,298.81	0.23%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$188,890.79	0.05%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$315,370.39	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	6	\$2,183,227.97	0.55%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	14	\$4,225,130.15	1.06%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$504,495.16	0.13%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.05%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON COPORATION	1	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$563,200.00	0.14%	0	\$0.00	NA	0	\$0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$198,532.46	0.05%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	1	\$231,625.00	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$94,896.02	0.02%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$255,732.72	0.06%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	2	\$638,200.00	0.16%	0	\$0.00	NA	0	\$0
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$0
TIAA BANK	4	\$1,204,363.83	0.3%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	1	\$404,587.08	0.1%	0	\$0.00	NA	0	\$0

	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$417,553.14	0.11%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	3	\$459,459.10	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$280,956.36	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,460.00	0.05%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$219,636.84	0.06%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$489,780.75	0.12%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	2	\$489,994.77	0.12%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$1,056,159.28	0.27%	0	\$0.00	NA	0	\$0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$112,152.51	0.03%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$330,055.05	0.08%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$818,166.00	0.21%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,678.43	0.08%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,648.25	0.09%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$220,037.46	0.06%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$386,355.69	0.1%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	2	\$637,814.40	0.16%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$571,300.54	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,232,188.05	0.31%	0	\$0.00	NA	0	\$0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$500,815.00	0.13%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,723.32	0.07%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$277,500.00	0.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,492</b>	<b>\$397,286,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418C4N1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,480.18	3.94%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$249,902.92	5.25%	0	\$0.00	NA	0	\$0
	CFBANK, NATIONAL ASSOCIATION	1	\$243,543.25	5.11%	0	\$0.00	NA	0	\$0

	FIFTH THIRD MORTGAGE COMPANY	1	\$188,906.55	3.97%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$204,433.18	4.29%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$3,490,064.80	73.26%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,454.71	4.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,763,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418C4P6	ALLIED MORTGAGE GROUP, INC - COR	1	\$156,190.74	0.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$363,000.00	0.86%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$357,425.00	0.85%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$398,939.73	0.95%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,500.00	0.71%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,681.64	0.51%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$313,155.86	0.75%	0	\$0.00	NA	0	\$0
	CFBANK, NATIONAL ASSOCIATION	1	\$218,913.91	0.52%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	8	\$1,941,721.13	4.62%	0	\$0.00	NA	0	\$0
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,300.00	0.59%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$180,600.00	0.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,800.00	0.73%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,490.00	1.01%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	1	\$152,200.00	0.36%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$234,000.00	0.56%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$181,005.92	0.43%	0	\$0.00	NA	0	\$0
	FCB BANKS, A CORPORATION	1	\$358,400.00	0.85%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$368,991.20	0.88%	0	\$0.00	NA	0	\$0
	FIDELITY BANCORP	1	\$283,465.00	0.67%	0	\$0.00	NA	0	\$0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$142,050.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$149,596.75	0.36%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$193,293.52	0.46%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$722,708.06	1.72%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE , INC	1	\$230,785.17	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$534,905.86	1.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$481,947.53	1.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$785,150.00	1.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$17,968,635.92	42.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$339,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$327,118.21	0.78%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	2	\$502,388.04	1.2%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$254,638.68	0.61%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$219,160.00	0.52%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$124,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$277,227.46	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$361,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC., DBA LOANLOCK, A CORPORATION	1	\$324,126.28	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,521,005.79	3.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,015,405.85	2.42%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$224,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$4,085,182.72	9.73%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$252,573.39	0.6%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$246,853.18	0.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,106.23	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$173,844.72	0.41%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$208,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$747,690.00	1.78%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$288,835.92	0.69%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$375,017.36	0.89%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	Unavailable	1	\$388,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$42,000,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418C4Q4	AGORA LENDING	1	\$365,750.00	1.02%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$847,500.00	2.36%	0	\$0.00	NA	0
	AMALGAMATED BANK	1	\$410,750.37	1.14%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$558,870.69	1.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,370.51	0.41%	0	\$0.00	NA	0
	FIRSTBANK	1	\$341,518.12	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$178,536.59	0.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$263,000.00	0.73%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$208,000.00	0.58%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$623,118.34	1.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	80	\$26,991,556.93	75.24%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$125,319.17	0.35%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$348,356.65	0.97%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$184,727.08	0.51%	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,728.91	0.47%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$405,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$259,808.10	0.72%	0	\$0.00	NA	0
	NBH BANK	1	\$244,276.97	0.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$991,677.00	2.76%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$214,697.06	0.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$342,000.00	0.95%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$334,409.00	0.93%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$135,413.36	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,383.27	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$284,906.89	0.79%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$420,707.93	1.17%	0	\$0.00	NA	0
		1	\$125,423.03	0.38%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>113</b>	<b>\$35,873,805.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418C4R2		BRANCH BANKING AND TRUST COMPANY	1	\$70,508.23	0.75%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$197,279.01	2.09%	0	\$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	\$246,531.57	2.61%	0	\$0.00	NA	0
		EAGLE BANK & TRUST COMPANY	1	\$88,000.00	0.93%	0	\$0.00	NA	0
		FC LENDING, LTD	1	\$214,498.04	2.27%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	\$966,487.67	10.25%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	\$228,396.46	2.42%	0	\$0.00	NA	0
		FIRSTBANK	1	\$198,623.78	2.11%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER	1	\$248,290.99	2.63%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$148,981.32	1.58%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	2	\$197,286.09	2.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	22	\$4,277,130.79	45.35%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,320.88	1.05%	0	\$0.00	NA	0
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$355,600.00	3.77%	0	\$0.00	NA	0
		PATRIOT BANK, A BANKING CORPORATION	1	\$119,179.67	1.26%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$315,638.78	3.35%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	\$1,186,747.42	12.58%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE I	1	\$273,724.62	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,432,225.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418C4S0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$188,000.00	12.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$932,386.37	61.25%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$78,521.00	5.16%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$323,412.49	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,522,319.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418C4T8		BEST CAPITAL FUNDING - COR	1	\$519,457.09	8.43%	0	\$0.00	NA	0
		CITIZENS BANK, NA	2	\$1,276,630.65	20.71%	0	\$0.00	NA	0
		CLASSIC MORTGAGE LLC - COR	1	\$594,939.21	9.65%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC	2	\$1,018,000.00	16.51%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$537,719.31	8.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,154,496.00	18.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,063,486.85	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,164,729.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418C4U5	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$227,778.40	9.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$439,182.77	19.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$262,500.00	11.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$343,636.23	14.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$96,447.11	4.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$77,341.63	3.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$78,904.92	3.44%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,573.50	4.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$373,136.98	16.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC	1	\$74,927.10	3.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,080.47	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,293,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418C4V3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$246,981.90	18.31%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$73,369.94	5.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$203,735.18	15.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,117.83	5.49%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$337,288.85	25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		1	\$341,698.26	25.32%	0	\$0.00	NA	0	\$0.00

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,349,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418C5D2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$109,500.00	2.32%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	2.64%	0	\$0.00	NA	0
		BRIDGEVIEW BANK GROUP	1	\$79,697.56	1.69%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$451,404.83	9.55%	0	\$0.00	NA	0
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$176,348.95	3.73%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,916.38	1.67%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$36,858.01	0.78%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	2	\$239,200.00	5.06%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$356,000.00	7.53%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	15	\$1,803,320.55	38.15%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	\$273,000.00	5.77%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$112,500.00	2.38%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	5	\$658,739.45	13.93%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,800.00	2.09%	0	\$0.00	NA	0
		THRIVE MORTGAGE LLC	1	\$128,000.00	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,727,285.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3136373D0		WALKER & DUNLOP, LLC	1	\$28,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637NS5		WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637T67		REGIONS BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637UN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637VM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,848,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637VN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,617,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

313637VV9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,235,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$35,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
313637XA3	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,319,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
313637XL9	WELLS FARGO BANK, N.A	1	\$3,869,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
313637XP0	Unavailable	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
313637YE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,332,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
313637ZE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,396,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$34,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31377U2D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,010,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31377U2E2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,118,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31377U2M4	GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31377UY31	REGIONS BANK	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LPAV8	RED MORTGAGE CAPITAL, LLC	2	\$36,413,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$36,413,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LPCF1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,728,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LPCG9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,652,000.00	100%	0	\$0.00	NA	0	\$0



		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$10,725,648.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSG63		PHH MORTGAGE CORPORATION	3	\$734,460.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$734,460.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5RA1		FIRST CHOICE LOAN SERVICES, INC	1	\$97,858.08	9.63%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$92,150.00	9.07%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$73,779.99	7.26%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$104,000.00	10.23%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	2	\$142,370.04	14.01%	0	\$0.00	NA	0
		KISH BANK	1	\$83,125.00	8.18%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$87,109.77	8.57%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$85,262.09	8.39%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,301.68	4.75%	0	\$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	1	\$101,850.00	10.02%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$100,700.00	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,016,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5RB9		ALLIED MORTGAGE GROUP INC	1	\$164,731.87	14.81%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,185.82	10.27%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$132,598.43	11.92%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$130,850.00	11.76%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$299,211.39	26.9%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$165,705.67	14.9%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	\$105,051.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,334.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5RC7		FULTON BANK	1	\$155,041.76	14.23%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	2	\$169,810.00	15.59%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$246,089.00	22.59%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$155,037.96	14.23%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$122,112.17	11.21%	0	\$0.00	NA	0
		STEARNS LENDING LLC	1	\$141,468.59	12.99%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$99,819.68	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,089,379.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5UY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,254,147.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,254,147.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H75R4		COMPASS BANK	9	\$1,470,282.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,470,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H75S2		COMPASS BANK	12	\$1,386,652.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,386,652.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H75T0		COMPASS BANK	6	\$1,457,419.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,457,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8AD7		COMPASS BANK	3	\$877,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$877,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9F24		AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,606.99	8.44%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,394.10	9.06%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,434.59	8.18%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$118,452.66	7.48%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$801,445.32	50.64%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$139,346.32	8.8%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,042.90	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,582,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9F32		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$124,687.01	1.12%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,674.49	1.16%	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		BELL BANK, A CORPORATION	1	\$134,303.04	1.21%	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$134,275.14	1.21%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$118,990.00	1.07%	0	\$0.00	NA	0	\$0.00
		FAY SERVICING, LLC	1	\$132,635.66	1.19%	0	\$0.00	NA	0	\$0.00
		FCB BANKS, A CORPORATION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,826.41	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	\$113,140.29	1.02%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC	1	\$146,250.00	1.31%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$413,478.41	3.71%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	61	\$8,022,552.28	72.04%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,718.62	1.02%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$116,511.71	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,898.37	1.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$134,322.61	1.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT BANK	1	\$140,227.30	1.26%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$143,287.72	1.29%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$121,576.18	1.09%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$123,377.79	1.11%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,235.53	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$11,135,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9F40	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$79,638.68	5.26%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,486.78	3.4%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MOITGAGE	1	\$72,594.09	4.8%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	14	\$937,149.29	61.93%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$77,820.67	5.14%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,878.15	3.49%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$64,890.24	4.29%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$60,006.01	3.97%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$66,837.16	4.42%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$49,885.05	3.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,513,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9F57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,926.75	5.32%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	21	\$1,303,374.53	86.77%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$118,788.85	7.91%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$1,502,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9F65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$65,393.56	4.32%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$74,608.31	4.93%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$68,189.76	4.51%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$83,673.46	5.53%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,604.01	4.6%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$48,700.25	3.22%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$683,180.09	45.17%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$135,405.77	8.95%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,922.30	5.35%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$56,072.97	3.71%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$63,798.57	4.22%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,994.10	5.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,512,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9F73	FIRST HOME MORTGAGE CORPORATION	1	\$181,319.32	10.88%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$199,711.27	11.98%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$416,774.64	25.01%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,854.83	3.83%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	\$284,627.53	17.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	2	\$275,715.28	16.54%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$33,750.00	2.03%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$101,748.61	6.11%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$49,148.63	2.95%	0	\$0.00	NA	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$59,860.35	3.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,666,510.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9F99		1	\$194,371.53	10.38%	0	\$0.00	NA	0	\$0.00	

	BAYCOAST MORTGAGE COMPANY, LLC								
	JPMORGAN CHASE BANK, N.A	7	\$482,227.25	25.76%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$259,701.77	13.87%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$436,498.75	23.32%	0	\$0.00	NA	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$31,964.14	1.71%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$58,129.94	3.11%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$91,889.26	4.91%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$149,680.73	8%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$111,293.54	5.95%	0	\$0.00	NA	0	\$0
	THE DART BANK	1	\$56,185.48	2.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,871,942.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9FA6	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,172.78	6.03%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$339,011.30	11.35%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$302,572.48	10.13%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,621,150.08	54.29%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$236,958.73	7.94%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,444.84	4.67%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$166,751.06	5.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,986,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9FF5	AMERISAVE MORTGAGE CORPORATION	1	\$385,253.71	4.36%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$200,768.27	2.27%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	4	\$1,126,620.68	12.74%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$294,023.69	3.33%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$299,613.83	3.39%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,675.83	3.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$333,523.17	3.77%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,480.63	2.32%	0	\$0.00	NA	0	\$0
		1	\$224,432.70	2.54%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP., A CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$284,297.72	3.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,902,193.67	21.52%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$183,325.85	2.07%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$239,069.63	2.7%	0	\$0.00	NA	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$326,728.48	3.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$384,029.32	4.34%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$255,051.85	2.89%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$294,903.68	3.34%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$217,712.93	2.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$171,317.95	1.94%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$171,049.64	1.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,973.56	4.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$291,609.17	3.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$326,904.60	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,840,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H9FK4	BAYCOAST MORTGAGE COMPANY, LLC	1	\$422,429.62	32.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$89,778.23	6.93%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,373.26	7.67%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$118,450.59	9.14%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$159,407.41	12.3%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$168,324.54	12.99%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$74,675.54	5.76%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$32,011.02	2.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$131,499.81	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,295,950.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H9FL2	AMERICAN FINANCIAL NETWORK, INC	1	\$188,405.19	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$482,495.72	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$387,533.80	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$349,313.64	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$264,546.51	0.94%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,652.56	1.15%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$299,655.89	1.07%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$299,356.24	1.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,275.79	1.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$367,058.43	1.31%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$144,554.32	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$280,874.41	1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$352,095.67	1.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$21,169,906.04	75.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,541.19	1.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$681,104.91	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$254,033.70	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$400,071.84	1.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$286,700.36	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,612.67	0.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$223,771.63	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$28,120,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9FM0	BELL BANK, A CORPORATION	1	\$157,037.18	9.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,006.68	9.93%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$157,178.06	9.75%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$152,754.60	9.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$325,694.26	20.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$159,672.94	9.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$166,657.94	10.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$171,639.98	10.65%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC, A CORPORATION	1	\$161,192.74	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,611,834.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9FN8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,783.93	2.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$170,646.55	2.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$313,793.46	4.59%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$154,523.63	2.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,624.83	2.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,083.65	2.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,627.27	4.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,088.97	2.5%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$168,115.07	2.46%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$174,568.07	2.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,881,477.17	56.76%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$173,223.79	2.53%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$165,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$167,585.34	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$170,571.83	2.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,568.07	2.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,838,281.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9FP3	CITYWIDE HOME LOANS	1	\$171,377.43	10.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$162,958.20	9.93%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$160,807.19	9.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$339,581.96	20.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$165,879.92	10.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$322,083.88	19.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,004.31	9.57%	0	\$0.00	NA	0	\$0.00

		STAUNTON FINANCIAL, INC	1	\$160,888.02	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,640,580.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9FQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,321.61	13.35%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$796,614.27	61.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$166,569.83	12.76%	0	\$0.00	NA	0	\$0.00
		NBH BANK	1	\$168,235.07	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,305,740.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9FR9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$349,133.21	13.9%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	2	\$465,556.95	18.53%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$666,132.36	26.51%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$439,574.09	17.49%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$202,944.84	8.08%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$197,940.98	7.88%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$191,288.88	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,512,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9FS7		AMERICAN FINANCIAL NETWORK INC	1	\$199,171.20	12.95%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,591.18	12.98%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$191,607.54	12.46%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$191,607.54	12.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$199,355.56	12.96%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$183,875.38	11.95%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$186,909.90	12.15%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$186,152.55	12.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,538,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9FT5		ALL WESTERN MORTGAGE, INC	1	\$184,869.83	9.93%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,599.38	10.08%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,364.08	9.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$365,068.63	19.61%	0	\$0.00	NA	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$181,824.05	9.77%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	NETWORK FUNDING, L.P	1	\$190,619.10	10.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,598.17	10.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,262.97	10.65%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,095.72	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,861,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9FU2	1ST PRIORITY MORTGAGE, INC	1	\$100,684.91	1.19%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$89,777.87	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,720.60	1.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,753.18	1.18%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$96,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,730.01	1.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,753.18	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,499.22	1.14%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$90,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,242.07	1.23%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$87,564.72	1.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$6,223,991.55	73.39%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,856.34	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$91,772.93	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$100,251.65	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,914.06	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$109,170.43	1.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,738.66	1.18%	0	\$0.00	NA	0	\$0.00

	PARAGON HOME LOANS, INC., A CORPORATION	1	\$96,000.00	1.13%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$89,946.39	1.06%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$98,263.96	1.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$8,480,631.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9FV0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,493.60	7.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$1,251,870.62	92.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,349,364.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9FW8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$49,093.69	3.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$87,566.32	5.58%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,650.74	5.84%	0	\$0.00	NA	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$89,656.29	5.71%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,000.00	5.54%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$89,906.03	5.73%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,606.49	6.92%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$104,785.38	6.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$578,343.10	36.84%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$90,893.83	5.79%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,790.70	6.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$92,754.02	5.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,570,046.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9FX6	BETTER MORTGAGE CORPORATION	1	\$99,397.16	6.34%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$87,943.08	5.61%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$85,972.09	5.48%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$986,056.72	62.91%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK	1	\$101,671.32	6.49%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE CHARTERD BANK	1	\$104,645.45	6.68%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$101,770.90	6.49%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$1,567,456.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9FY4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,270.04	7.62%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$143,705.66	9.75%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$119,754.70	8.13%	0	\$0.00	NA	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,641.13	9.55%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC, DBA ALL IN ONE MORTGAGE LENDERS	1	\$124,694.58	8.46%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENCED LENDER	1	\$140,556.24	9.54%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$118,960.34	8.07%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$137,596.07	9.34%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$147,534.21	10.01%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC	1	\$149,036.51	10.12%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$138,466.38	9.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,473,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9FZ1	ALL WESTERN MORTGAGE, INC	1	\$129,884.50	4.44%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$133,193.07	4.56%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$141,889.54	4.85%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$265,282.93	9.07%	0	\$0.00	NA	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$137,675.27	4.71%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$1,254,271.80	42.9%	0	\$0.00	NA	0	\$0.00	
	LEVEL ONE BANK	1	\$120,840.47	4.13%	0	\$0.00	NA	0	\$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$117,951.35	4.03%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$124,547.53	4.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$145,905.87	4.99%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$123,222.62	4.21%	0	\$0.00	NA	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$115,679.76	3.96%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$113,568.00	3.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,923,912.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140H9G23	CFBANK, NATIONAL ASSOCIATION	2	\$588,595.80	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$432,250.00	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$404,454.45	5.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,957,179.61	76.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$451,831.53	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,834,311.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9G31	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,048.35	1.96%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$187,387.22	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,468.66	1.83%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$193,443.05	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,256.10	1.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$6,779,342.81	69.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,527.02	1.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$193,875.33	1.98%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$195,505.83	2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$180,543.66	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$199,507.16	2.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$180,055.22	1.84%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$198,997.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$196,472.55	2.01%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$184,232.65	1.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,164.65	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,796,827.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9G49	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$179,614.24	3.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,060.52	3.35%	0	\$0.00	NA	0	\$0.00

	BELL BANK	1	\$180,376.71	3.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,351.10	3.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,737.51	3.24%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$195,559.77	3.6%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$178,767.67	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,972.97	3.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$184,773.95	3.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,068.79	3.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,459,713.81	45.3%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,554.37	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,343.97	3.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,285.81	3.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,586.16	3.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,565.16	3.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,500.00	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,429,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9G56	CAPGROW HOME MORTGAGE LLC	1	\$124,600.00	4.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$120,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,850.00	3.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,464,545.00	79.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$130,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,891.22	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,100,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9G64	JPMORGAN CHASE BANK, N.A	16	\$4,415,699.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,415,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9G72	HOMESTEAD FUNDING CORP	2	\$323,353.91	20.55%	0	\$0.00	NA	0	\$0.00
		1	\$231,525.77	14.72%	0	\$0.00	NA	0	\$0.00

	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY								
	RESIDENTIAL HOME FUNDING CORP	2	\$1,018,324.14	64.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,573,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9G80	CROSSCOUNTRY MORTGAGE, INC	1	\$449,067.16	20.75%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$202,085.93	9.34%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$379,381.16	17.53%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$274,669.57	12.69%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$559,387.60	25.85%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$299,647.79	13.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,164,239.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9G98	JPMORGAN CHASE BANK, N.A	21	\$1,552,867.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,552,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9GA5	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$138,821.08	3.56%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$664,585.78	17.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE AFFINITY, LLC	1	\$346,253.72	8.89%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,153.64	7.17%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$194,290.44	4.99%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,581,198.68	40.61%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$369,052.21	9.48%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$320,667.48	8.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,894,023.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9GB3	BAYCOAST MORTGAGE COMPANY, LLC	1	\$164,564.63	3.1%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$437,848.43	8.25%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$212,038.96	3.99%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$296,992.06	5.59%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE AFFINITY, LLC	1	\$166,040.83	3.13%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP	2	\$372,991.96	7.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$510,821.69	9.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$311,198.90	5.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,239,777.15	23.35%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$242,201.83	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$289,964.03	5.46%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$478,702.46	9.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$215,959.14	4.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$137,485.74	2.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$152,587.15	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$79,793.65	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,308,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9GF4	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$305,688.02	21.54%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$368,099.32	25.93%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$394,587.60	27.8%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,008.14	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,419,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9GG2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$319,568.96	2.41%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$369,023.69	2.78%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$191,747.16	1.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$85,337.48	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$11,294,719.40	85.07%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$417,936.27	3.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$249,190.74	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,549.47	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,277,073.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140H9GH0	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATIO	1	\$143,661.16	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$128,488.21	0.45%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,827.51	0.24%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$133,669.81	0.47%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, LLC	1	\$448,989.26	1.56%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	5	\$2,020,143.08	7.04%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$576,443.65	2.01%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$450,287.20	1.57%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$533,018.51	1.86%	0	\$0.00	NA	0	\$0
	FIRST HOME BANK	1	\$274,322.36	0.96%	0	\$0.00	NA	0	\$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$150,204.32	0.52%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC	4	\$1,482,079.68	5.16%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,698,829.87	5.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$380,011.28	1.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$271,403.19	0.95%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$123,882.32	0.43%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$584,556.78	2.04%	0	\$0.00	NA	0	\$0
	HOME AMERICA LENDING CORP	1	\$605,396.45	2.11%	0	\$0.00	NA	0	\$0
	HOME AMERICA LENDING CORP., A CORPORATION	2	\$860,466.69	3%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$686,996.77	2.39%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$859,527.90	2.99%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP	1	\$369,067.13	1.29%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP., A DELAWARE	1	\$234,457.53	0.82%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	35	\$7,015,264.86	24.44%	0	\$0.00	NA	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,735.44	0.47%	0	\$0.00	NA	0	\$0

	LUXURY MORTGAGE CORP	1	\$386,309.80	1.35%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$940,817.74	3.28%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$891,982.07	3.11%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$185,562.31	0.65%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$144,455.78	0.5%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP, A CORPORATION	1	\$422,775.77	1.47%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,542.47	1.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$383,791.88	1.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,114,524.60	3.88%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$856,128.13	2.98%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	4	\$1,373,227.99	4.78%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	\$1,355,346.61	4.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$28,708,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9GJ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$188,673.10	1.3%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$293,275.55	2.02%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$129,656.98	0.89%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$68,813.76	0.47%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC	1	\$419,471.58	2.89%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,024.26	2.66%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER	1	\$352,535.15	2.42%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$119,697.44	0.82%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$215,384.84	1.48%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,447.49	1.38%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$609,216.08	4.19%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	37	\$9,621,945.11	66.18%	0	\$0.00	NA	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,590.55	2.29%	0	\$0.00	NA	0	\$0

	LUXURY MORTGAGE CORP	1	\$407,236.68	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$279,647.72	1.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$365,305.22	2.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$449,164.67	3.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$99,691.87	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,538,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9GK3	FIDELITY BANK, A SAVINGS BANK	1	\$299,294.08	27.91%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$225,020.51	20.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$547,887.10	51.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,072,201.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9GL1	GUARANTEED RATE AFFINITY, LLC	1	\$255,321.31	22.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,890.68	16.2%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$121,028.99	10.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$564,578.07	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,122,819.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9GM9	JPMORGAN CHASE BANK, N.A	20	\$6,208,613.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,208,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9GN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,245.28	2.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$117,060.40	1.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$266,933.52	4.19%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$138,454.47	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$144,645.34	2.27%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,695.36	2.32%	0	\$0.00	NA	0	\$0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,195.89	1.84%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$110,571.56	1.74%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,150.00	2.01%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$131,506.15	2.06%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$134,478.92	2.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$3,569,757.57	56.03%	0	\$0.00	NA	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$277,200.00	4.35%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$112,083.48	1.76%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$124,522.50	1.95%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$144,905.27	2.27%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC. D/B/A TIER 1 LENDING	1	\$111,151.46	1.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,371,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9GP2	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$76,434.54	2.24%	0	\$0.00	NA	0	\$0
	FCB BANKS	1	\$75,831.17	2.22%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	45	\$3,057,029.10	89.65%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$79,706.90	2.34%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$68,747.20	2.02%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$52,301.52	1.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,410,050.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9GQ0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$95,000.00	2.48%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$106,000.00	2.77%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$92,000.00	2.4%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	2.51%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$99,633.62	2.6%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC	2	\$188,090.87	4.91%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$2,673,003.27	69.77%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$96,640.87	2.52%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	1	\$101,415.15	2.65%	0	\$0.00	NA	0	\$0
	V.I.P MORTGAGE, INC	1	\$88,000.00	2.3%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$86,327.09	2.25%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$109,175.21	2.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,831,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9GR8	BETTER MORTGAGE CORPORATION	1	\$154,793.42	9.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,497,219.41	90.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,652,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9GS6	ATLANTIC HOME LOANS, INC	1	\$187,500.00	0.8%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$384,000.00	1.64%	0	\$0.00	NA	0	\$0
	BELL BANK	1	\$305,000.00	1.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$356,000.00	1.52%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,900.00	1.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,422,683.00	6.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$1,015,639.29	4.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,200.00	1.28%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.36%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$271,625.25	1.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$151,920.00	0.65%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE AFFINITY, LLC	2	\$437,666.74	1.87%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$371,446.00	1.58%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$298,846.91	1.27%	0	\$0.00	NA	0	\$0
		1	\$403,369.92	1.72%	0	\$0.00	NA	0	\$0

	IBERIABANK D/B/A IBERIABANK MORTGAGE								
	INSPIRE HOME LOANS INC	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	42	\$13,110,746.72	55.91%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$434,373.24	1.85%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$350,725.00	1.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT BANK	1	\$289,591.40	1.24%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$147,800.64	0.63%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$379,510.85	1.62%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$452,317.72	1.93%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$749,622.56	3.2%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$263,173.00	1.12%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$276,900.46	1.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$236,800.00	1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$23,448,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9GT4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,577.30	1.48%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,901.18	0.89%	0	\$0.00	NA	0	\$0
	BELL BANK	1	\$240,802.92	1.19%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$255,622.22	1.27%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$403,755.39	2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$262,612.55	1.3%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,596.59	0.89%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$299,548.15	1.48%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,151,973.31	5.7%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$301,561.97	1.49%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,250.00	1.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$274,145.53	1.36%	0	\$0.00	NA	0	\$0

	CAPITAL MORTGAGE FUNDING								
	FAMILY FIRST FUNDING, LLC	1	\$426,897.65	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$315,554.76	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$448,973.23	2.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,347,946.38	6.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$222,179.42	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,887.31	1.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$924,294.67	4.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,720.00	0.76%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$330,701.16	1.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,772,492.94	43.43%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$727,919.51	3.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED	1	\$326,549.49	1.62%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$149,638.79	0.74%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$309,033.85	1.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$400,396.04	1.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,567.75	1.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$361,200.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,199,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9GU1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,654.20	2.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$452,503.33	4.87%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$284,633.14	3.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,011.27	2.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$215,721.96	2.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$426,694.49	4.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$319,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$750,066.14	8.07%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST HERITAGE MORTGAGE, LLC	1	\$335,567.49	3.61%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$379,464.58	4.08%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$230,000.00	2.47%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,000.00	4.45%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$794,355.37	8.54%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$463,500.00	4.98%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$299,246.36	3.22%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$216,000.00	2.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$269,244.98	2.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$721,408.95	7.76%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$851,265.22	9.15%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$451,777.38	4.86%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$400,200.00	4.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$426,371.30	4.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,300,186.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H9GV9	AFFILIATED BANK, N.A	1	\$287,013.45	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$299,226.17	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$440,933.45	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,712.04	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,282.71	0.51%	0	\$0.00	NA	0	\$0
	BAYCOAST MORTGAGE COMPANY LLC	1	\$324,161.69	0.86%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$331,830.89	0.88%	0	\$0.00	NA	0	\$0

	CERTAINTY HOME LOANS, LLC	1	\$264,658.88	0.7%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$378,423.82	1.01%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	2	\$554,813.30	1.48%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$743,455.48	1.98%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$86,153.23	0.23%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$710,355.15	1.89%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$252,988.55	0.67%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$269,210.87	0.72%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	8	\$2,657,129.36	7.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,399,991.27	6.39%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$304,974.03	0.81%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$233,092.87	0.62%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC	3	\$916,775.97	2.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	66	\$19,677,614.56	52.36%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	3	\$891,488.10	2.37%	0	\$0.00	NA	0	\$0
	LENDERFI, INC., A CALLFORNIA CORPORATION	1	\$360,329.88	0.96%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$143,790.72	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$207,375.63	0.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$351,631.57	0.94%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$183,632.90	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,723.25	0.57%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$209,710.68	0.56%	0	\$0.00	NA	0	\$0
	STAUNTON FINANCIAL, INC	3	\$981,807.17	2.61%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$414,772.41	1.1%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$251,388.85	0.67%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,140.89	0.37%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$323,942.98	0.86%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$267,029.45	0.71%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$222,562.75	0.59%	0	\$0.00	NA	0	\$0
		1	\$204,530.31	0.54%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION							
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$431,693.59	1.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$154,399.12	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$37,583,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H9GW7	JPMORGAN CHASE BANK, N.A	9	\$1,435,279.60	90.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$149,697.79	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,584,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H9GX5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,312.14	3.18%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$155,000.00	2.91%	0	\$0.00	NA	0
	GUARANTEED RATE , INC	1	\$152,505.04	2.86%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,006.69	6.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$159,784.47	3%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	4	\$629,772.94	11.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$3,398,479.19	63.8%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$169,278.01	3.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$158,231.37	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,326,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H9GY3	CIBM BANK	1	\$172,000.00	8.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$174,549.11	8.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,782,973.05	83.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,129,522.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H9GZ0	JPMORGAN CHASE BANK, N.A	118	\$37,752,013.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$37,752,013.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H9HA4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$148,882.84	5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,249.39	4.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$123,675.00	4.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$148,325.66	4.98%	0	\$0.00	NA	0

	GUARANTEED RATE, INC	2	\$228,346.14	7.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,279,623.16	42.97%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,647.02	4.69%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$149,380.00	5.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$249,442.93	8.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$118,340.00	3.97%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$117,501.87	3.95%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$129,572.49	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,977,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9HB2	FIRST BANK FINANCIAL CENTRE	1	\$117,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$138,047.07	4.55%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,411.63	4.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,300.00	3.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,259,273.68	74.46%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$116,698.22	3.85%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,218.97	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,034,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9HC0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,135.82	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$168,646.26	2.97%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBAH TEXASLENDING.COM	1	\$161,253.67	2.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$328,513.75	5.78%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$155,649.60	2.74%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$171,339.06	3.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$150,173.48	2.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISLTLON COMPANY, LLC, A LLMLTED LLABILITY	1	\$169,322.01	2.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$154,843.18	2.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,421.90	2.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,142,937.11	37.68%	0	\$0.00	NA	0	\$0.00

	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$155,492.08	2.73%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$155,492.08	2.73%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,206.72	2.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$330,805.37	5.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,121.96	2.76%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$153,412.65	2.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$164,733.43	2.9%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$157,174.59	2.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$331,004.75	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,686,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9HD8	CITYWIDE HOME LOANS	4	\$1,010,344.39	63.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$308,711.11	19.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$266,077.47	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,585,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9HE6	JPMORGAN CHASE BANK, N.A	5	\$864,030.17	69.02%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$148,062.48	11.83%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$239,691.07	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,251,783.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9HF3	FINANCE OF AMERICA MORTGAGE LLC	1	\$295,119.63	19.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$956,445.41	62.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$273,277.01	17.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,524,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9HG1	JPMORGAN CHASE BANK, N.A	2	\$522,172.31	51.49%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$241,390.76	23.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$250,536.80	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,014,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9HH9	ASSURED MORTGAGE, INC	1	\$255,685.23	18.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$229,794.15	16.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$184,567.50	13.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$703,962.79	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,374,009.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H9HJ5	CHERRY CREEK MORTGAGE CO., INC	3	\$794,986.27	25.88%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$193,256.55	6.29%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$118,339.53	3.85%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$303,215.87	9.87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$373,334.53	12.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,043,916.23	33.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,382.28	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,071,431.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9HK2	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$182,214.04	9.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$183,156.38	10.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$187,068.92	10.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$375,364.95	20.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,541.32	10.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$175,788.52	9.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$179,881.27	9.84%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,788.67	9.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,816.24	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,828,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9HL0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,883.07	5.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$111,883.07	5.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,627.44	6.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,849.66	6.52%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$139,952.71	6.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,035,000.12	46.91%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$148,231.68	6.72%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$112,867.33	5.12%	0	\$0.00	NA	0	\$0.00
		1	\$128,665.53	5.83%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC, A LIMITED LIABILITY COMPANY								
	TRIDENT MORTGAGE COMPANY LP	1	\$140,295.38	6.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,206,255.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9HM8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,533.90	12.36%	0	\$0.00	NA	0	\$0
	BANKVISTA	1	\$167,389.14	12.88%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$635,558.69	48.92%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$164,118.17	12.63%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$171,506.46	13.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,299,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9HN6	CITYWIDE HOME LOANS	1	\$327,325.00	15.99%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,870.00	12.84%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$194,748.99	9.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$296,814.73	14.5%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,944.54	19.48%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$566,887.96	27.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,047,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H9HP1	CITYWIDE HOME LOANS	2	\$414,690.00	38.2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$235,682.11	21.71%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,389.76	19.47%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MOTGAGE COMPANY	1	\$223,724.57	20.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,085,486.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HA3S7	FIRST NATIONAL BANK OF OMAHA	3	\$570,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$570,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HA3T5	FIRST NATIONAL BANK OF OMAHA	4	\$1,324,320.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,324,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HA7K0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,700.00	6.42%	0	\$0.00	NA	0	\$0
		1	\$144,440.32	6.84%	0	\$0.00	NA	0	\$0

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$127,511.05	6.03%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK N A	1	\$139,470.73	6.6%	0	\$0.00	NA	0	\$0
	KS STATEBANK A KANSAS CORPORATION	2	\$280,175.63	13.26%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$143,920.00	6.81%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$693,750.00	32.83%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$150,000.00	7.1%	0	\$0.00	NA	0	\$0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,181.78	7.01%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	7.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,113,149.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HA7L8	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	6.72%	0	\$0.00	NA	0	\$0
	FIRST BANK A NC CORPORATION	1	\$166,500.00	7%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$155,200.00	6.52%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	7.34%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$171,950.00	7.22%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,085,551.00	45.61%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$311,000.00	13.07%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$155,250.00	6.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,380,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HA7M6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	2.76%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	2.95%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,220.01	2.97%	0	\$0.00	NA	0	\$0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	2.98%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE LLC	1	\$195,000.00	2.91%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,000.00	2.97%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	2.98%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	\$185,600.00	2.77%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST N A	1	\$195,000.00	2.91%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$182,300.95	2.72%	0	\$0.00	NA	0	\$0
INFINITY MORGAGE HLDING LLC	1	\$189,832.96	2.83%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$191,920.00	2.86%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$189,750.00	2.83%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,920.00	2.98%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	8	\$1,499,510.00	22.38%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,216.57	2.84%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,900.00	2.97%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$189,000.00	2.82%	0	\$0.00	NA	0	\$0
SIMMONS BANK	1	\$181,300.00	2.71%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.69%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,500.00	2.98%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$195,500.00	2.92%	0	\$0.00	NA	0	\$0
THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$178,000.00	2.66%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$190,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$200,000.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,700,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HACA6	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	16	\$4,745,885.00	80.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,053,000.00	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,918,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HACB4	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$545,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$311,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$286,679.00	2.43%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	30	\$9,819,932.97	83.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$829,600.00	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,792,461.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBAA6	AMPLIFY CREDIT UNION	1	\$199,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$192,239.51	7.45%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$166,633.96	6.45%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$185,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$614,140.00	23.79%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$688,475.00	26.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,581,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBAB4	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$121,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$122,500.00	11.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$116,850.00	10.72%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$360,500.00	33.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY	1	\$124,000.00	11.38%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY	1	\$120,000.00	11.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,089,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HDJ70	ACADEMY MORTGAGE CORPORATION	2	\$692,307.70	5.05%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$269,312.88	1.96%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$244,432.01	1.78%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$260,591.32	1.9%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$334,219.23	2.44%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$262,876.37	1.92%	0	\$0.00	NA	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$241,888.61	1.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$279,959.24	2.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$528,958.66	3.86%	0	\$0.00	NA	0
	EASTERN BANK	2	\$697,686.10	5.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$507,153.05	3.7%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$299,959.02	2.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,612,091.06	11.76%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$249,483.71	1.82%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$298,922.45	2.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$796,877.92	5.81%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$351,057.76	2.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$402,031.82	2.93%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$360,025.28	2.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$547,310.54	3.99%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$199,249.00	1.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,962,732.98	14.32%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$379,437.87	2.77%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$967,436.27	7.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$649,939.28	4.74%	0	\$0.00	NA	0
	SOUTHCOAST FEDERAL CREDIT UNIO	1	\$311,518.49	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,707,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HDJ88	ACADEMY MORTGAGE CORPORATION	1	\$141,858.26	2.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$602,227.89	10.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$257,330.01	4.45%	0	\$0.00	NA	0
		3	\$1,062,323.37	18.36%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE C							
	FIRST HOME MORTGAGE CORPORATIO	1	\$335,920.00	5.8%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$292,626.83	5.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$208,280.19	3.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$869,781.63	15.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$282,401.26	4.88%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$409,354.91	7.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$570,931.04	9.87%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$564,356.27	9.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,771.71	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,787,163.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HDJ96	ACADEMY MORTGAGE CORPORATION	4	\$1,112,127.71	11.18%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$213,730.75	2.15%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$359,547.07	3.62%	0	\$0.00	NA	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$285,798.15	2.87%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$199,748.38	2.01%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$371,510.00	3.74%	0	\$0.00	NA	0
	ENVISION BANK	1	\$314,862.37	3.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$329,614.78	3.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,016,464.61	10.22%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$184,300.00	1.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LL	1	\$259,797.72	2.61%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$91,225.10	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,170,558.51	11.77%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$226,991.55	2.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$67,816.51	0.68%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$340,400.00	3.42%	0	\$0.00	NA	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$159,600.00	1.6%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$596,721.68	6%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$563,750.00	5.67%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$351,047.54	3.53%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$212,430.00	2.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$699,500.00	7.03%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$235,404.98	2.37%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPAN	1	\$215,451.76	2.17%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,959.44	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$174,600.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,943,958.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDKA1	CHARLES RIVER BANK	1	\$204,935.87	5.66%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$320,857.28	8.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$241,530.00	6.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$461,599.09	12.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,085,620.11	30.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$236,069.49	6.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$720,300.60	19.91%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$346,925.89	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,617,838.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDKB9	BANK OF ENGLAND	1	\$367,203.24	1.6%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$379,041.92	1.66%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$212,861.96	0.93%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	2	\$412,841.75	1.8%	0	\$0.00	NA	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$239,772.96	1.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,731,983.07	7.57%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$593,905.79	2.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$222,961.03	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,721,149.37	11.89%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$182,878.24	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$376,769.69	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$157,915.59	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$390,048.06	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,238,217.61	5.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	3	\$664,885.98	2.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$294,509.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$360,134.82	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$801,435.46	3.5%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$159,655.60	0.7%	0	\$0.00	NA	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	4	\$1,023,791.71	4.47%	0	\$0.00	NA	0	\$0.00

	LENDUS MORTGAGE, LLC DBA REGEN	3	\$649,921.09	2.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$442,153.39	1.93%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$282,508.58	1.23%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	2	\$231,644.39	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,034,406.53	4.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	11	\$2,687,140.08	11.74%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,967,099.50	8.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,050,446.13	8.96%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,119.80	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$325,272.42	1.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$215,280.84	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,333.49	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,879,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDKC7	BRIDGEWATER SAVINGS	2	\$464,105.36	7.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$324,950.00	5.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$296,301.13	4.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$253,541.99	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$603,853.95	9.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$911,950.35	14.92%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$180,203.22	2.95%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$260,150.73	4.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$149,200.52	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$241,616.04	3.95%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$227,682.38	3.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,058,837.04	17.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$193,532.83	3.17%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$221,111.25	3.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$726,975.82	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,114,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDKD5	BRIDGEWATER SAVINGS	1	\$385,817.19	31.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$208,310.79	17.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$211,607.00	17.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$150,177.54	12.45%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$250,069.73	20.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,205,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDKE3	ACADEMY MORTGAGE CORPORATION		1	\$179,450.00	15.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE		1	\$312,340.00	26.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC		1	\$421,488.15	35.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES		1	\$264,713.00	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,177,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEJR4	ACCESSBANK TEXAS		1	\$205,839.25	4.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK		1	\$247,741.07	5.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		11	\$3,681,955.96	76.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$98,351.27	2.03%	0	\$0.00	NA	0	\$0.00
	R BANK		1	\$217,367.37	4.49%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C		1	\$390,990.00	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,842,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEJS2	CORNERSTONE HOME LENDING, INC		3	\$798,100.00	78.01%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$225,000.00	21.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,023,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HES37	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,081,683.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,081,683.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HES45	AMERICAN PINE MORTGAGE, LLC		1	\$349,115.00	5.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		21	\$6,317,164.59	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,666,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HES52	PRIMELENDING, A PLAINSCAPITAL COMPANY		5	\$1,036,513.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,036,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HES60	PRIMELENDING, A PLAINSCAPITAL COMPANY		14	\$2,965,570.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,965,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HES78	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$1,163,630.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,163,630.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HHF26		NAVY FEDERAL CREDIT UNION	5	\$1,419,396.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,419,396.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHF34		NAVY FEDERAL CREDIT UNION	38	\$6,653,723.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,653,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHF42		NAVY FEDERAL CREDIT UNION	18	\$2,870,596.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,870,596.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHF59		NAVY FEDERAL CREDIT UNION	6	\$1,610,557.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,610,557.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHSY2		ACADEMY MORTGAGE CORPORATION	29	\$7,520,741.55	22.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$991,247.54	3.03%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	4	\$915,573.14	2.8%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS DBA NEW AMERICAN	3	\$646,571.33	1.97%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$197,455.91	0.6%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$491,748.73	1.5%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	12	\$3,189,358.32	9.74%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$594,617.63	1.82%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$707,860.63	2.16%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$404,591.03	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$354,532.00	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$231,043.72	0.71%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	2	\$494,417.94	1.51%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	3	\$771,467.52	2.36%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$376,974.56	1.15%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	7	\$1,637,291.00	5%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC	5	\$1,261,946.88	3.85%	0	\$0.00	NA	0	\$0.00
		MORIA DEV DBA PEOPLES MORTGAGE COMPANY	1	\$341,074.98	1.04%	0	\$0.00	NA	0	\$0.00
		MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	2	\$580,618.31	1.77%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$304,475.07	0.93%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$217,546.74	0.66%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$873,751.50	2.67%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC	7	\$1,627,651.60	4.97%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE, LLC	2	\$527,115.88	1.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	13	\$3,131,540.37	9.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$245,410.00	0.75%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$305,223.35	0.93%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	3	\$762,336.21	2.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,035,410.75	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$32,739,594.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJC25	DITECH FINANCIAL LLC	44	\$4,195,892.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,195,892.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJC33	DITECH FINANCIAL LLC	14	\$1,617,653.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,617,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJC41	DITECH FINANCIAL LLC	20	\$2,682,064.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,682,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJC58	DITECH FINANCIAL LLC	18	\$2,918,950.94	94.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$175,000.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,093,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJC74	AMERISAVE MORTGAGE CORPORATION	2	\$473,000.00	20.97%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,782,269.13	79.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,255,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJC82	DITECH FINANCIAL LLC	2	\$612,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$612,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJC90	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	16.79%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$545,338.18	83.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$655,338.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJCN9	BARTON CREEK LENDING GROUP LLC	1	\$160,217.55	12.1%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$163,185.44	12.32%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$670,532.25	50.63%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$174,600.00	13.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$155,763.78	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,299.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140HJCP4	ACCUNET MORTGAGE LLC	1	\$158,600.00	4.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,612,714.44	70.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,528.00	4.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$150,169.02	4.03%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$174,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,868.51	4.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$154,809.42	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,730,089.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJCQ2	DITECH FINANCIAL LLC	6	\$971,900.00	85.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,835.74	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJCR0	AMERICAN MORTGAGE BANK	1	\$193,755.92	10.39%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$199,243.20	10.68%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$538,790.14	28.89%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$184,767.24	9.91%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$188,180.00	10.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$190,959.44	10.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$185,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$184,024.09	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,864,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJCS8	AMERICAN FINANCIAL NETWORK, INC	1	\$198,200.00	11.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$382,660.29	22.44%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$932,900.00	54.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,369.36	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,705,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJCT6	ADVISORS MORTGAGE GROUP, LLC	1	\$375,000.00	24.99%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,437.00	18.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$457,432.26	30.48%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$205,592.13	13.7%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$187,098.02	12.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,500,559.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJCU3		ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	60	\$3,552,047.22	96.9%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$53,600.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,665,647.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJCV1		DITECH FINANCIAL LLC	14	\$1,344,449.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,344,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJCW9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,642.11	3.99%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	24	\$3,208,056.58	88.39%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$276,750.00	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,629,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJCX7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,500.00	12.53%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,134,778.43	87.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJCY5		DITECH FINANCIAL LLC	13	\$2,108,262.00	86.91%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$150,350.00	6.2%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$167,200.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,425,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJCZ2		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$200,000.00	11.54%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,532,796.30	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,732,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK2M9		REGIONS BANK DBA REGIONS MORTGAGE	100	\$34,396,157.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$34,396,157.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK2P2		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,231,252.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,231,252.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3A4		REGIONS BANK DBA REGIONS MORTGAGE	100	\$23,460,382.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$23,460,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HKTT5	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,150,362.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,150,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKTU2	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$594,588.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$594,588.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKTV0	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$374,538.91	45.29%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$452,375.88	54.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$826,914.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKV21	M&T BANK	22	\$2,148,380.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,148,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKW61	BOND STREET MORTGAGE, LLC	1	\$148,206.42	13.62%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,139.23	11.78%	0	\$0.00	NA	0	\$0
	M&T BANK	6	\$811,435.90	74.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,087,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKWB0	HUNT MORTGAGE	1	\$72,672.55	3.94%	0	\$0.00	NA	0	\$0
	M&T BANK	26	\$1,771,970.47	96.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,844,643.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKXC7	M&T BANK	7	\$1,145,344.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,145,344.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKXH6	M&T BANK	14	\$1,678,456.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,678,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HLNE2	CITIBANK, N.A	3	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HLNG7	CITIBANK, N.A	16	\$1,078,457.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,078,457.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HLNH5	CITIBANK, N.A	14	\$1,286,352.62	92.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$107,699.64	7.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,394,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HLNJ1	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,631.21	7.15%	0	\$0.00	NA	0	\$0
		1	\$121,000.00	7.82%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION								
	CITIBANK,N.A	10	\$1,197,949.47	77.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,227.56	7.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,547,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HLNK8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$522,980.15	5.59%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	24	\$7,980,555.69	85.34%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC	2	\$847,652.79	9.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$9,351,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HLNL6	CITIBANK,N.A	18	\$2,484,137.26	94.88%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$134,163.27	5.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,618,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HLNM4	CITIBANK,N.A	8	\$1,180,566.42	87.88%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$162,813.04	12.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,343,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HLNQ5	CITIBANK,N.A	6	\$3,394,622.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$3,394,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HLNS1	FM HOME LOANS, LLC	3	\$1,644,675.70	70.8%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$678,256.79	29.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$2,322,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HLNT9	CITIBANK,N.A	6	\$3,382,885.00	85.22%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$586,600.00	14.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$3,969,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HLNU6	CITIBANK,N.A	2	\$1,344,938.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,344,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HLNX0	AMERISAVE MORTGAGE CORPORATION	1	\$95,500.00	4.38%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	26	\$1,987,070.68	91.08%	0	\$0.00	NA	0	\$0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$99,108.65	4.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,181,679.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HLV29	HOUSTON HOME LOAN, INC	1	\$191,250.00	17.86%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	5	\$879,715.00	82.14%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>6</b>	<b>\$1,070,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLV37		PLAZA HOME MORTGAGE, INC	5	\$1,513,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,513,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLV45		PLAZA HOME MORTGAGE, INC	6	\$1,917,914.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,917,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLV52		PLAZA HOME MORTGAGE, INC	2	\$1,111,221.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,111,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLVT0		PLAZA HOME MORTGAGE, INC	10	\$1,016,256.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,016,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLVU7		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$238,817.44	20.65%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$115,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE LENDING, INC	1	\$112,364.83	9.72%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$577,087.36	49.91%	0	\$0.00	NA	0	\$0.00
		SECURE MORTGAGE COMPANY	1	\$113,000.00	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,156,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLVW3		CMG CAPITAL	1	\$116,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	9	\$975,325.00	89.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,091,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLVX1		FORUM MORTGAGE BANCORP	1	\$148,000.00	8.92%	0	\$0.00	NA	0	\$0.00
		HLP MORTGAGE, LLC	1	\$149,835.82	9.03%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$134,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE LENDING, INC	1	\$129,435.00	7.8%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$1,097,163.13	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,658,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HM2A1		1ST PRIORITY MORTGAGE, INC	1	\$231,750.00	9.65%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$305,000.00	12.7%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,720.01	8.28%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$310,783.22	12.94%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,562.63	7.31%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$288,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$716,387.81	29.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,401,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HM2B9	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$248,319.83	0.58%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	2	\$686,952.62	1.59%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$450,405.07	1.04%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,326.40	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,905.13	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$412,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$312,100.25	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,441,102.14	3.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$201,401.79	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,908.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$162,654.51	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$451,121.30	1.05%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$453,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$338,589.94	0.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,800.00	0.41%	0	\$0.00	NA	0	\$0.00

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$642,083.51	1.49%	0	\$0.00	NA	0	\$0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,927.45	2.08%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$143,700.00	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$177,261.79	0.41%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$243,983.93	0.57%	0	\$0.00	NA	0	\$0
CFBANK, NATIONAL ASSOCIATION	1	\$213,749.84	0.5%	0	\$0.00	NA	0	\$0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2	\$594,399.62	1.38%	0	\$0.00	NA	0	\$0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$269,600.00	0.63%	0	\$0.00	NA	0	\$0
CIVISTA BANK AN OHIO CORPORATION	1	\$292,394.70	0.68%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$330,300.00	0.77%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$188,813.69	0.44%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$187,228.21	0.43%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,400.00	0.41%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$293,286.10	0.68%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$728,784.00	1.69%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$523,440.41	1.21%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$426,473.94	0.99%	0	\$0.00	NA	0	\$0
DNB FIRST, NA A NATIONAL ASSOCIATION	1	\$448,133.75	1.04%	0	\$0.00	NA	0	\$0
DNB FIRST, NATIONAL NA A NATIONAL ASSOCIATION	1	\$343,000.00	0.8%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0

COMPANY								
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$451,220.90	1.05%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$699,044.90	1.62%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$279,575.71	0.65%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$283,332.05	0.66%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$510,881.92	1.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$393,294.25	0.91%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORATGAGE	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$678,685.22	1.57%	0	\$0.00	NA	0	\$0
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,017.11	0.55%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$151,376.00	0.35%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,118,544.92	2.59%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORTION	1	\$413,296.33	0.96%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$184,250.00	0.43%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$585,000.00	1.36%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, LLC	2	\$704,733.16	1.63%	0	\$0.00	NA	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.62%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$353,512.72	0.82%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$439,200.00	1.02%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$362,959.50	0.84%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$299,250.00	0.69%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$398,839.03	0.93%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP A CORPORATION	1	\$293,000.00	0.68%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$136,651.49	0.32%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$349,226.65	0.81%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$190,837.26	0.44%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$151,824.16	0.35%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$355,116.12	0.82%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$152,664.23	0.35%	0	\$0.00	NA	0	\$0
PATRIOT BANK A BANKING CORPORATION	1	\$444,563.14	1.03%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$281,838.22	0.65%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$307,953.39	0.71%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$390,000.00	0.9%	0	\$0.00	NA	0	\$0
SIMMONS BANK	1	\$136,686.55	0.32%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$401,169.33	0.93%	0	\$0.00	NA	0	\$0
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,838.78	0.65%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$576,579.58	1.34%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$328,631.42	0.76%	0	\$0.00	NA	0	\$0
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$398,196.72	0.92%	0	\$0.00	NA	0	\$0
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$298,768.43	0.69%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,004.67	0.55%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$258,932.64	0.6%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	45	\$12,239,212.06	28.39%	0	\$0.00	NA	0	\$0
WESTBURY BANK A CORPORATION	1	\$228,077.77	0.53%	0	\$0.00	NA	0	\$0

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$279,500.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$43,108,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HM2C7		1ST PRIORITY MORTGAGE, INC	1	\$64,800.00	4.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	2	\$124,735.87	9.42%	0	\$0.00	NA	0	\$0.00
		GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$76,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$58,900.00	4.45%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,600.00	5.26%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING	1	\$69,715.32	5.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$721,051.00	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,323,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HM2D5		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,438.98	0.9%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,889.45	4.07%	0	\$0.00	NA	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,159.33	1.28%	0	\$0.00	NA	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,131.38	0.7%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$253,300.00	3.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,407.45	1.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	51	\$6,848,298.29	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,727,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HM2E3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,243.59	0.22%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
ACOPIA, LLC, A CORPORATION	2	\$492,295.00	0.56%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	1	\$273,905.19	0.31%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,600.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$472,800.00	0.54%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.00	0.29%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,801.14	0.91%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,685.94	0.26%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,057,182.95	1.21%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,706.14	0.37%	0	\$0.00	NA	0	\$
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$192,729.65	0.22%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$187,908.00	0.22%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$204,400.00	0.23%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$901,200.00	1.03%	0	\$0.00	NA	0	\$
BEST FINANCE CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,124.16	0.25%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,941.31	0.42%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$672,750.00	0.77%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,938.92	0.25%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$323,679.34	0.37%	0	\$0.00	NA	0	\$
	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUDNING A CORPORATION							
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$451,314.61	0.52%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$326,889.45	0.37%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$202,305.38	0.23%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$906,200.00	1.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$201,693.83	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$983,500.00	1.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$176,000.00	0.2%	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$314,741.97	0.36%	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,133.17	0.4%	0	\$0.00	NA	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$278,896.69	0.32%	0	\$0.00	NA	0
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$433,214.22	0.5%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$292,000.00	0.33%	0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$238,024.75	0.27%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$252,000.00	0.29%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$411,000.00	0.47%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$568,648.00	0.65%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,344.27	0.56%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$398,457.35	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$254,919.89	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$451,314.62	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$429,600.00	0.49%	0	\$0.00	NA	0
	1	\$275,500.00	0.32%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$600,500.00	0.69%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,071.58	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.24%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$177,689.77	0.2%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$219,783.26	0.25%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$414,385.55	0.48%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$290,000.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$178,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$640,000.00	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$288,845.47	0.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$383,467.27	0.44%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$208,800.00	0.24%	0	\$0.00	NA	0
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$290,837.52	0.33%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$294,000.00	0.34%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,756.55	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$227,677.05	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$220,712.21	0.25%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$243,565.00	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$186,750.00	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$506,591.46	0.58%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$413,927.19	0.47%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$395,000.00	0.45%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$227,500.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS	1	\$241,036.57	0.28%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$606,013.36	0.69%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	4	\$891,227.73	1.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$298,800.00	0.34%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,246,739.47	1.43%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$344,000.00	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,236.05	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$230,400.00	0.26%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$181,632.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$340,400.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP. A FLORIDA CORPORATION	1	\$350,842.40	0.4%	0	\$0.00	NA	0
	NBH BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$177,520.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$445,220.45	0.51%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$341,250.00	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$220,787.50	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$494,397.66	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$412,000.00	0.47%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$437,216.10	0.5%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$222,500.00	0.26%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$340,652.39	0.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,467,964.43	1.68%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$232,043.48	0.27%	0	\$0.00	NA	0	\$0
RCB BANK A CORPORATION	1	\$318,214.91	0.36%	0	\$0.00	NA	0	\$0
REDFIN MORTGAGE, LLC	1	\$286,829.70	0.33%	0	\$0.00	NA	0	\$0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$275,749.60	0.32%	0	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$196,141.02	0.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,508.52	0.32%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$531,953.76	0.61%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,131.75	0.29%	0	\$0.00	NA	0	\$0
ROCKWOOD BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$221,975.38	0.25%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.52%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	4	\$1,241,588.32	1.42%	0	\$0.00	NA	0	\$0
SOUTHERN BANK OF TENNESSEE	1	\$201,633.78	0.23%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$320,718.08	0.37%	0	\$0.00	NA	0	\$0
STONE MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$256,983.38	0.29%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$249,004.72	0.29%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$386,423.34	0.44%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE	1	\$209,644.63	0.24%	0	\$0.00	NA	0	\$0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,792.74	0.3%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,512.60	0.31%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$615,334.00	0.71%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$852,100.00	0.98%	0	\$0.00	NA	0	\$0
TRADITIONS BANK	1	\$231,375.19	0.27%	0	\$0.00	NA	0	\$0
UMB BANK, N.A., A BANKING CORPORATION	1	\$247,034.13	0.28%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE	1	\$291,560.39	0.33%	0	\$0.00	NA	0	\$0

	CORPORATION AN OHIO CORPORATION							
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$234,900.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	148	\$41,280,650.16	47.4%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$87,219,689.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HM2F0	1ST PRIORITY MORTGAGE, INC	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$129,489.96	1.18%	0	\$0.00	NA	0
	ARMED FORCES BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$39,842.38	0.36%	0	\$0.00	NA	0
	BANCFIRST	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$77,600.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$175,863.00	1.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$48,814.75	0.45%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$46,507.05	0.42%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$44,000.00	0.4%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$37,253.33	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,680.83	0.74%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,121.42	0.68%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$134,175.30	1.22%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$48,808.90	0.45%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,665.06	0.77%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$48,000.00	0.44%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$128,400.00	1.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$46,400.00	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$51,803.42	0.47%	0	\$0.00	NA	0

	OAKSTAR BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$183,782.23	1.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$111,205.94	1.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$51,795.10	0.47%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$48,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$60,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$58,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$78,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	144	\$8,830,846.08	80.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$10,957,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HM2G8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$87,656.81	0.88%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$100,606.11	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$107,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$95,566.12	0.95%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,663.29	0.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,616.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$96,753.61	0.97%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,622.13	1.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$209,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$109,231.14	1.09%	0	\$0.00	NA	0	\$0.00

	PARAGON BANK, A STATE CHARTERED BANK	1	\$89,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,607.17	1.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,310.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$102,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$99,356.01	0.99%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$103,602.72	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$7,835,370.16	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,011,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HM2H6	1ST PRIORITY MORTGAGE, INC	2	\$270,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,459.11	0.83%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$142,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,521.37	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$277,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,511.39	0.77%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$149,999.00	0.93%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$112,000.00	0.7%	0	\$0.00	NA	0	\$0.00

CERTAINTY HOME LOANS, LLC	1	\$129,482.45	0.81%	0	\$0.00	NA	0	\$
CHARTERBANK, A BANKING CORPORATION	1	\$133,923.18	0.83%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$120,000.00	0.75%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$133,640.83	0.83%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$116,638.59	0.73%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$147,410.79	0.92%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,402.83	0.93%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,507.45	0.78%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,750.00	0.71%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. APPROVED MORTGAGE GROUP	1	\$119,527.16	0.74%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,425.00	0.74%	0	\$0.00	NA	0	\$
GLACIER BANK A CORPORATION	1	\$128,584.98	0.8%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.9%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$143,335.17	0.89%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,370.90	0.82%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$112,400.00	0.7%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$130,150.00	0.81%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$129,600.00	0.81%	0	\$0.00	NA	0	\$

	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$145,857.31	0.91%	0	\$0.00	NA	0	\$0.00
	NBH BANK	2	\$255,036.39	1.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,408.94	0.93%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$133,634.15	0.83%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$491,863.56	3.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$139,430.64	0.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$265,862.35	1.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,494.36	0.74%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,428.64	0.9%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,538.19	0.72%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$140,245.19	0.87%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,057.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$140,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$121,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$8,035,900.86	50.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,693.60	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$16,055,192.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMB52	AMERISAVE MORTGAGE CORPORATION	1	\$95,068.84	7.44%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	12	\$1,183,399.22	92.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,278,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMB60	AMERISAVE MORTGAGE CORPORATION	1	\$145,903.20	11.71%	0	\$0.00	NA	0	\$0.00

		CITIBANK,N.A	8	\$1,100,205.33	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,246,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMB78		CITIBANK,N.A	24	\$8,651,075.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,651,075.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMB86		CITIBANK,N.A	16	\$2,560,372.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,560,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMB94		AMERISAVE MORTGAGE CORPORATION	1	\$199,742.55	4.61%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$3,957,945.41	91.29%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,865.47	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,335,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMCA0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$70,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	2	\$396,149.17	27.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$188,335.41	13.2%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$404,591.03	28.37%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$367,247.78	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,426,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMCC6		CITIBANK,N.A	20	\$1,617,203.85	94.36%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$96,605.83	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,713,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMCD4		CITIBANK,N.A	8	\$941,374.92	89.3%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$112,800.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,054,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMCE2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$1,222,981.00	82.5%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$131,469.07	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,482,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMC9		CITIBANK,N.A	4	\$1,085,553.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,085,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMCG7		AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	10.99%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	8	\$1,295,496.50	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,455,496.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HML36	MOVEMENT MORTGAGE, LLC	11	\$2,940,221.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,940,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HML51	MOVEMENT MORTGAGE, LLC	6	\$1,825,501.74	86.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,110,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HML85	MOVEMENT MORTGAGE, LLC	4	\$1,803,597.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,803,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMM27	MOVEMENT MORTGAGE, LLC	166	\$31,161,314.00	94.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,710,426.00	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$32,871,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMM68	MOVEMENT MORTGAGE, LLC	40	\$8,590,155.32	90.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$856,900.00	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,447,055.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMM76	MOVEMENT MORTGAGE, LLC	42	\$2,769,792.00	95.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$126,965.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,896,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMM84	MOVEMENT MORTGAGE, LLC	32	\$3,131,460.80	97.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,250.00	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,226,710.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMMB7	MOVEMENT MORTGAGE, LLC	16	\$1,825,833.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,825,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMME1	MOVEMENT MORTGAGE, LLC	9	\$1,250,869.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,250,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMMK7	MOVEMENT MORTGAGE, LLC	10	\$1,631,291.27	71.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$645,175.00	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,276,466.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMML5	MOVEMENT MORTGAGE, LLC	21	\$3,928,129.82	91.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,255.42	8.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,307,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMMM3	MOVEMENT MORTGAGE, LLC		37	\$7,939,319.00	90.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$860,057.00	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,799,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMMR2	MOVEMENT MORTGAGE, LLC		76	\$5,215,845.76	96.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$184,700.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,400,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMMT8	MOVEMENT MORTGAGE, LLC		87	\$8,634,296.21	92.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		7	\$693,100.03	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,327,396.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMMW1	MOVEMENT MORTGAGE, LLC		59	\$6,935,605.82	95.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$352,763.45	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,288,369.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMMX9	MOVEMENT MORTGAGE LLC		3	\$421,823.00	1.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		152	\$20,911,800.77	92.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		9	\$1,244,830.34	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$22,578,454.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMMY7	MOVEMENT MORTGAGE, LLC		157	\$25,571,580.22	95.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		8	\$1,287,152.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$26,858,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMND2	MOVEMENT MORTGAGE, LLC		12	\$1,436,653.00	92.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$119,200.00	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,555,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMNJ9	MOVEMENT MORTGAGE, LLC		8	\$1,126,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMNK6	MOVEMENT MORTGAGE, LLC		9	\$1,455,886.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,455,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMNL4	MOVEMENT MORTGAGE, LLC		13	\$2,428,616.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,428,616.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HMNP5	MOVEMENT MORTGAGE, LLC	13	\$962,939.00	90.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,000.00	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,064,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMNU4	MOVEMENT MORTGAGE, LLC	8	\$1,026,550.00	80.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$249,750.00	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,276,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMY24	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$161,296.81	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$138,991.73	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,786.19	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$132,999.63	1.75%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$159,598.95	2.1%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,752.15	2.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,835.39	1.64%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$151,808.77	2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,972.89	2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$165,836.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$121,179.41	1.6%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,061.53	4.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,695.05	2.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,758.34	3.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$121,574.70	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$150,310.65	1.98%	0	\$0.00	NA	0	\$0.00
		2	\$287,105.90	3.78%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$160,792.76	2.12%	0	\$0.00	NA	0	\$0
	KISH BANK	1	\$260,574.15	3.43%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND A CORPORATION	1	\$242,201.83	3.19%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$173,376.53	2.28%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$344,336.41	4.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$144,809.06	1.91%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$157,796.62	2.08%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$115,947.12	1.53%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$149,365.03	1.97%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$164,143.22	2.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$153,960.83	2.03%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,689.30	1.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	13	\$1,946,664.29	25.64%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$186,000.00	2.45%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$275,394.84	3.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,593,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMY32	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,744.53	2.54%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,434.00	2.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,304.36	2.04%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$174,984.58	2.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,165.14	1.97%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$193,985.00	2.54%	0	\$0.00	NA	0	\$0

	CIBM BANK	1	\$119,449.53	1.57%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$178,879.78	2.34%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$505,467.70	6.62%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,482.09	3.6%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$151,808.77	1.99%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, A OHIO CORPORATION	1	\$154,801.85	2.03%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$182,753.50	2.4%	0	\$0.00	NA	0	\$0
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$194,824.27	2.55%	0	\$0.00	NA	0	\$0
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	3	\$394,188.78	5.17%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,165.21	2.39%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$185,250.00	2.43%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,703.34	1.95%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,808.19	2.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$199,472.27	2.61%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$202,700.45	2.66%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$188,146.22	2.47%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,600.00	1.65%	0	\$0.00	NA	0	\$0
	MILESTONE HOME LENDING LLC	1	\$161,206.54	2.11%	0	\$0.00	NA	0	\$0
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$183,536.09	2.41%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$218,718.09	2.87%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$494,117.15	6.48%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$213,111.55	2.79%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$115,854.06	1.52%	0	\$0.00	NA	0	\$0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$343,567.20	4.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	8	\$1,311,809.70	17.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,630,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HMY40	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$164,792.40	5.3%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$150,156.46	4.83%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,702.31	7.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,595.88	5.26%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,986.56	6.88%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$183,074.62	5.88%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,659.04	6.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$194,160.97	6.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$159,132.79	5.11%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,770.87	5.71%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$543,306.26	17.46%	0	\$0.00	NA	0	\$0
	M I FINANCIAL, LLC	1	\$172,572.45	5.55%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$215,069.07	6.91%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE, LLC	1	\$209,691.85	6.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$149,805.84	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,111,477.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMY57	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$208,543.26	7.06%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$203,743.34	6.9%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$125,342.10	4.24%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,170.34	5.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$163,798.35	5.54%	0	\$0.00	NA	0	\$0
	READY MORTGAGE LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$217,487.74	7.36%	0	\$0.00	NA	0	\$0
		1	\$214,735.64	7.27%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM INC A CORPORATION								
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$527,946.42	17.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,800.48	5.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$196,602.33	6.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$767,056.51	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,954,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMY65	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,004.35	11.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,774.74	7.83%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$388,464.06	17.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,739.98	9.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$373,818.19	16.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$845,935.07	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,232,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMY73	ACOPIA, LLC, A CORPORATION	1	\$239,804.78	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,828.89	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$123,701.88	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$325,071.37	2.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$219,729.49	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,763.15	1.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,815.46	0.92%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	2	\$316,343.75	2.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$425,307.29	2.86%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$182,520.08	1.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$143,019.83	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$166,285.68	1.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$310,354.51	2.08%	0	\$0.00	NA	0	\$0.00

CERTAINTY HOME LOANS, LLC	5	\$938,662.31	6.3%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,300.78	1.48%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,239.10	1.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,837.81	0.84%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$159,201.73	1.07%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$214,729.50	1.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$183,768.50	1.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$144,348.16	0.97%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$454,895.20	3.05%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$196,546.67	1.32%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$159,794.05	1.07%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$202,233.34	1.36%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$439,985.04	2.95%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$142,038.97	0.95%	0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	1	\$175,762.93	1.18%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	1	\$162,745.41	1.09%	0	\$0.00	NA	0	\$
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$239,320.09	1.61%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$182,175.72	1.22%	0	\$0.00	NA	0	\$
SERVISFIRST BANK A BANKING CORPORATION	2	\$343,569.93	2.31%	0	\$0.00	NA	0	\$
SHELTER HOME MORTGAGE, LLC	1	\$172,287.90	1.16%	0	\$0.00	NA	0	\$
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$199,636.77	1.34%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,931.41	1.18%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	4	\$688,463.31	4.62%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$195,759.00	1.31%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$246,846.93	1.66%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$155,603.98	1.04%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$323,582.94	2.17%	0	\$0.00	NA	0	\$

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$584,568.61	3.92%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$386,548.40	2.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	23	\$3,972,968.19	26.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$14,896,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMY81	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$227,699.76	3.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$275,020.58	4.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,685.23	3.91%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,243.22	3.68%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$275,652.75	4.22%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,755.42	2.9%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,690.15	3.85%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$172,447.70	2.64%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$165,491.53	2.53%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,013.54	2.27%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$248,693.83	3.81%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,723.46	3.21%	0	\$0.00	NA	0	\$0
	HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$168,867.27	2.58%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$237,187.25	3.63%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$260,303.18	3.98%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$147,733.90	2.26%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$251,690.15	3.85%	0	\$0.00	NA	0	\$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$269,287.57	4.12%	0	\$0.00	NA	0	\$0
		1	\$155,308.80	2.38%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	SUMMIT FUNDING, INC	1	\$156,557.27	2.4%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$154,750.48	2.37%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,218.74	3.34%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,395.77	3.17%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$138,217.75	2.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$1,323,438.88	20.26%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$183,954.87	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,533,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMY99	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$143,011.43	6.78%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$496,644.61	23.53%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$273,811.42	12.97%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$180,265.38	8.54%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$169,286.75	8.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$194,288.25	9.21%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$199,992.24	9.48%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$253,373.43	12.01%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$199,742.55	9.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,110,416.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMYC2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$328,000.00	1.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$918,006.52	3.65%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$666,121.66	2.65%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$286,232.50	1.14%	0	\$0.00	NA	0	\$0

	COMPANY							
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,204.70	1.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$453,100.00	1.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,822.37	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$229,204.58	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$761,996.31	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,626.23	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,100.00	1.8%	0	\$0.00	NA	0
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$439,366.52	1.75%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$524,324.21	2.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$426,421.85	1.7%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,299,645.61	5.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$451,957.62	1.8%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$452,189.96	1.8%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,688.83	0.74%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,486.39	1.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	59	\$16,126,040.86	64.1%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,154,536.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HMYDO	1ST PRIORITY MORTGAGE, INC	1	\$260,000.00	0.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$610,078.68	2.03%	0	\$0.00	NA	0
		3	\$973,648.09	3.23%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,061.70	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,300.00	0.55%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$88,425.00	0.29%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,097,084.92	3.64%	0	\$0.00	NA	0
EQUITY NOW, INC	1	\$240,000.00	0.8%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	1.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$453,100.00	1.5%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,500.00	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$815,900.62	2.71%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,377.94	0.94%	0	\$0.00	NA	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,970.93	1.29%	0	\$0.00	NA	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$450,000.00	1.49%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC, A DELAWARE CORPORATION	1	\$350,726.93	1.16%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,650.00	1.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$624,000.00	2.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$124,819.90	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$588,337.74	1.95%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$404,000.00	1.34%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK	1	\$95,876.43	0.32%	0	\$0.00	NA	0

	MORTGAGE A LOUISIANA STATE CHARTERED BANK							
	J.G. WENTWORTH HOME LENDING, LLC	1	\$335,547.40	1.11%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$204,417.97	0.68%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$368,312.56	1.22%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,195,243.69	3.97%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGAE INC	1	\$330,000.00	1.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$214,929.24	0.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$216,701.03	0.72%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	2	\$476,000.00	1.58%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$452,000.00	1.5%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$296,776.70	0.99%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$379,510.85	1.26%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$425,600.00	1.41%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$309,591.78	1.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$349,495.71	1.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$349,569.64	1.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	51	\$14,447,846.96	47.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,719.51	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$30,127,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HMYE8	WELLS FARGO BANK, N.A	172	\$55,707,529.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$55,707,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HMYF5	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,570.00	5.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$297,754.11	5.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,213.42	4%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$302,800.94	5.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$363,361.13	6.84%	0	\$0.00	NA	0	\$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$343,998.92	6.48%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$228,543.07	4.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$289,727.19	5.46%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$220,714.79	4.16%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$221,898.08	4.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$2,556,771.16	48.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,310,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMYG3	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,817.21	8.74%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$233,198.79	14.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,722.12	13.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$1,022,162.23	62.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,622,900.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMYH1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$194,760.23	4.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,915.72	4.91%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$284,641.43	6.05%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,767.24	3.93%	0	\$0.00	NA	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$155,299.83	3.3%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$148,013.54	3.15%	0	\$0.00	NA	0	\$0
	CORE BANK	2	\$415,569.79	8.83%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$189,256.07	4.02%	0	\$0.00	NA	0	\$0
		1	\$185,006.06	3.93%	0	\$0.00	NA	0	\$0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
	GROUP MORTGAGE, LLC	2	\$520,063.03	11.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,768.30	3.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,727.41	4.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$212,800.00	4.52%	0	\$0.00	NA	0
	NBH BANK	1	\$299,622.56	6.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$215,734.41	4.59%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$419,277.74	8.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$662,304.67	14.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,704,528.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HMYJ7	ADVISORS MORTGAGE GROUP, LLC	1	\$161,796.18	3.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,655.72	6.36%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$178,309.53	4.06%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$189,755.42	4.32%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$224,723.34	5.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$158,200.71	3.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,500.00	2.76%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$214,136.38	4.87%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$354,650.62	8.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$194,155.42	4.42%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$259,523.07	5.9%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$250,684.21	5.7%	0	\$0.00	NA	0
	M AND T BANK, A CORPORATION	1	\$250,367.17	5.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,301.42	3.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,377.66	4.54%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$136,743.75	3.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$338,070.46	7.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$722,204.26	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,395,155.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMYK4	ACADEMY MORTGAGE CORP	1	\$199,736.63	1.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$174,568.77	1.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$388,595.05	2.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$395,501.78	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$174,285.44	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,313.16	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$138,417.48	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$202,145.36	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$512,762.21	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$316,176.13	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$269,931.92	1.59%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,317.85	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$443,098.90	2.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$293,230.61	1.73%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$285,778.27	1.68%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$307,095.07	1.81%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$210,740.56	1.24%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$219,723.21	1.3%	0	\$0.00	NA	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$398,498.00	2.35%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$169,790.98	1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$120,351.83	0.71%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$361,158.38	2.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$428,612.34	2.53%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,789.74	1.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,165.48	1.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$320,656.06	1.89%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,748.38	1.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$280,155.10	1.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$910,156.41	5.37%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$287,637.66	1.7%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$220,721.95	1.3%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$125,834.08	0.74%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$130,639.18	0.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,730.60	1.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,807.50	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$229,703.94	1.35%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$292,081.66	1.72%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,866.54	1.6%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$124,976.14	0.74%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,965.88	1.08%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	1	\$119,852.45	0.71%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$167,211.15	0.99%	0	\$0.00	NA	0	\$0.00
	1	\$123,167.77	0.73%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,812.15	1.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$186,365.23	1.1%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$125,837.81	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,699.70	0.96%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,847.53	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$4,379,370.87	25.82%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$204,248.55	1.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,920.29	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,962,799.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HMYL2	1ST PRIORITY MORTGAGE, INC	2	\$315,755.01	7.56%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$131,326.84	3.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$467,528.29	11.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,793.43	4.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,251.00	4.34%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$116,500.00	2.79%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$257,272.18	6.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,783.60	4.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,090.33	2.9%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$139,823.86	3.35%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$121,447.01	2.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$199,148.32	4.77%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$198,749.63	4.76%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	5.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,160.45	4.55%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$355,551.44	8.51%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$159,394.56	3.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$472,537.50	11.31%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$195,753.40	4.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,178,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMYM0	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$259,329.35	16.05%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$286,791.55	17.75%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$548,581.31	33.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$521,031.45	32.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,615,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMYN8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,000.00	9.99%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,505.83	11.7%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$169,781.17	10.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$488,792.56	29.25%	0	\$0.00	NA	0	\$0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$227,207.15	13.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$423,062.88	25.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,671,349.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMYP3	AMCAP MORTGAGE, LTD	1	\$178,580.16	11.89%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$192,236.00	12.8%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL, LLC	1	\$184,058.14	12.26%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$186,961.83	12.45%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM, LLC	1	\$184,034.82	12.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$217,425.00	14.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,411.33	11.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$180,772.28	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,501,479.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMYQ1	F+M BANK A BANKING CORPORATION	1	\$193,734.54	11.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$163,589.15	9.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$374,164.58	22.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$189,531.80	11.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$249,663.25	15.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$274,726.92	16.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$207,738.30	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,653,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMYR9	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,788.52	9.88%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$180,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$184,083.62	10.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,273.41	14.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,759.69	11.22%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,825.84	10.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$593,293.48	33.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,780,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMYS7	DHI MORTGAGE COMPANY, LTD	1	\$212,728.11	11.5%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,484.60	10.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$149,811.28	8.1%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$179,778.68	9.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$171,783.60	9.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,332.02	7.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,525.50	7.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$679,779.80	36.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,850,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMYT5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,624.63	7.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,552.40	11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$227,706.51	12.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY	1	\$139,815.64	7.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$217,564.20	12.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$118,070.26	6.61%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,501.47	17.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$300,529.14	16.83%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$139,804.36	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,786,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMYU2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,860.93	14.96%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$254,686.46	12.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$386,133.14	19.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$157,251.83	7.79%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$214,723.12	10.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,489.63	10.48%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$166,295.27	8.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$325,368.83	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,017,809.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMYV0	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$164,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$304,897.97	14.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,468.95	6.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$190,359.64	8.76%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,688.78	8.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,533.90	8.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,802.47	6.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$867,525.39	39.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,172,277.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMYW8	1ST PRIORITY MORTGAGE, INC	1	\$144,975.08	9.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$249,278.71	16.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$177,781.14	12.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$279,647.72	18.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$177,765.60	12.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$446,100.00	30.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,475,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMYX6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,850.68	5.47%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$414,851.39	19.58%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,802.47	7.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,208.14	7.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,273,538.59	60.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,118,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMY4		1	\$428,435.07	9.2%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$452,443.00	9.72%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$639,151.37	13.72%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$250,933.89	5.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$343,057.69	7.37%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$183,773.76	3.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,359,062.21	50.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,656,856.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMYZ1	AMCAP MORTGAGE, LTD	1	\$204,937.46	8.58%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$207,743.81	8.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$206,987.31	8.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,537.64	8.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$357,616.64	14.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,820.14	9.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,470.21	9.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,283.12	7.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,288.09	7.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$215,092.99	9%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$208,754.62	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,389,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HMZ98	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$484,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,355,493.62	0.1%	0	\$0.00	NA	0	\$0.00

A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$379,499.60	0.03%	0	\$0.00	NA	0	\$0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,108,039.56	0.08%	0	\$0.00	NA	0	\$0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,376,119.68	0.1%	0	\$0.00	NA	0	\$0
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$847,954.66	0.06%	0	\$0.00	NA	0	\$0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,250.00	0.02%	0	\$0.00	NA	0	\$0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,524,408.59	0.11%	0	\$0.00	NA	0	\$0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,577.79	0.02%	0	\$0.00	NA	0	\$0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$780,485.90	0.06%	0	\$0.00	NA	0	\$0
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$279,647.72	0.02%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	5	\$934,175.18	0.07%	0	\$0.00	NA	0	\$0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,711.66	0.02%	0	\$0.00	NA	0	\$0
ACCESS BANK A STATE CHARTERED BANK	1	\$235,988.83	0.02%	0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$543,689.87	0.04%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC	1	\$420,208.40	0.03%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,990,700.05	0.14%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,415,662.51	0.1%	0	\$0.00	NA	0	\$0
ACOPIA, LLC A CORPORATION	5	\$1,591,490.52	0.11%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION	3	\$942,751.20	0.07%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$303,340.84	0.02%	0	\$0.00	NA	0	\$0
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$275,587.30	0.02%	0	\$0.00	NA	0	\$0
ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$316,800.00	0.02%	0	\$0.00	NA	0	\$0

	ADVISA MORTGAGE SERVICES, LTD	1	\$292,114.50	0.02%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0
	ADVISORS CAPTIAL, INC., A MICHIGAN CORPORATION	1	\$283,642.68	0.02%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	11	\$3,695,833.43	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK, N.A	1	\$297,625.07	0.02%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$227,186.80	0.02%	0	\$0.00	NA	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$355,509.52	0.03%	0	\$0.00	NA	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$615,970.95	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$210,715.78	0.01%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$470,702.72	0.03%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$513,261.96	0.04%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,348.68	0.04%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$368,026.34	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$3,626,375.49	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,137,762.81	0.15%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$702,850.90	0.05%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,218,388.87	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	11	\$3,159,075.19	0.22%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$303,817.27	0.02%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$730,199.45	0.05%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. HMG MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$291,232.47	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0
		2	\$460,894.12	0.03%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL MORTGAGE CORP								
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,038.80	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$278,141.51	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,449,396.52	0.1%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE CAPITAL, LP	8	\$2,431,209.80	0.17%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$371,521.15	0.03%	0	\$0.00	NA	0	\$0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$514,190.15	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,263,258.26	0.16%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$645,102.19	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$279,647.72	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	8	\$2,213,117.49	0.16%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,634.05	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$934,524.65	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,272,726.39	0.09%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK A CORPORATION	2	\$673,432.94	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,300.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, A CORPORATION	2	\$395,728.24	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$308,716.10	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$395,478.53	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$215,871.76	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,756,533.25	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$682,390.38	0.05%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,932,726.43	0.14%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	35	\$12,395,533.58	0.88%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$10,186,451.61	0.72%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$299,208.39	0.02%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$452,416.88	0.03%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	7	\$2,382,017.36	0.17%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	3	\$1,050,989.88	0.07%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$630,472.01	0.04%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,244,977.68	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$362,000.00	0.03%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A	6	\$2,000,832.07	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERIS BANK A CORPORATION	2	\$847,605.61	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	4	\$1,473,406.98	0.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$212,738.10	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,942,424.34	0.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$3,206,520.43	0.23%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	0.03%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$246,015.08	0.02%	0	\$0.00	NA	0	\$
	ARCADIA HOME LENDING LLC	1	\$452,443.00	0.03%	0	\$0.00	NA	0	\$
	ARCADIA HOME LENDING, LLC	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$967,352.12	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,370.00	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$6,919,012.78	0.49%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLD DBA BENCHMARK MORTGAGE	1	\$239,999.00	0.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$452,489.67	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$549,419.92	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$718,463.64	0.05%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,303,547.63	0.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$414,289.97	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,136,118.61	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	8	\$2,696,471.02	0.19%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,639.58	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,284,258.10	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,592.05	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,479.96	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,887,099.12	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$264,858.63	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,141,184.56	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,180,000.00	0.08%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO. A CORPORATION	2	\$551,988.00	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$368,000.00	0.03%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	3	\$777,685.45	0.06%	0	\$0.00	NA	0
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$466,900.00	0.03%	0	\$0.00	NA	0
	BANCFIRST	2	\$573,400.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$1,323,644.06	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	8	\$2,497,714.32	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.03%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	2	\$663,000.00	0.05%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$372,500.00	0.03%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$281,520.00	0.02%	0	\$0.00	NA	0
		1	\$268,000.00	0.02%	0	\$0.00	NA	0

	BANK OF THE PACIFIC (THE) A CORPORATION								
	BANK OF THE PACIFIC, A CORPORATION	2	\$634,382.35	0.05%	0	\$0.00	NA	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$280,378.62	0.02%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$205,978.40	0.01%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$853,100.00	0.06%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$348,351.01	0.02%	0	\$0.00	NA	0	\$0
	BANKFIRST	1	\$220,400.00	0.02%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,538,875.11	0.18%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$415,234.01	0.03%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$335,567.49	0.02%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,220,048.19	0.16%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$712,606.30	0.05%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	3	\$1,269,216.75	0.09%	0	\$0.00	NA	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$398,063.07	0.03%	0	\$0.00	NA	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,655.72	0.02%	0	\$0.00	NA	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$247,195.67	0.02%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,253,834.89	0.09%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUPK, A ILLINOIS BANKING CORPORATION	1	\$198,750.00	0.01%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$255,600.00	0.02%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$268,661.56	0.02%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK A STATE SAVINGS BANK	1	\$249,666.84	0.02%	0	\$0.00	NA	0	\$0

BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$590,263.86	0.04%	0	\$0.00	NA	0	\$0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	16	\$5,156,080.99	0.37%	0	\$0.00	NA	0	\$0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,920.65	0.02%	0	\$0.00	NA	0	\$0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,217,849.53	0.44%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	1	\$263,132.27	0.02%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION	2	\$602,957.48	0.04%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	4	\$1,277,325.83	0.09%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$312,340.15	0.02%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$452,542.87	0.03%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,122.65	0.02%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,161,730.70	0.08%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$642,600.00	0.05%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	10	\$3,389,215.86	0.24%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$448,875.45	0.03%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$453,000.00	0.03%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$318,779.66	0.02%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,052,799.26	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$883,440.75	0.06%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,042,750.00	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$423,454.22	0.03%	0	\$0.00	NA	0	\$0
BUSEY BANK	5	\$1,572,596.85	0.11%	0	\$0.00	NA	0	\$0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,107,202.55	0.08%	0	\$0.00	NA	0	\$0
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,593.62	0.02%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$347,950.00	0.02%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,455,137.98	0.1%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$777,067.20	0.06%	0	\$0.00	NA	0	\$0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL	1	\$254,634.46	0.02%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	4	\$1,118,109.36	0.08%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$451,391.15	0.03%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	4	\$1,051,158.74	0.07%	0	\$0.00	NA	0	\$0
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,292.37	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	5	\$1,490,132.37	0.11%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE LLC	1	\$367,547.51	0.03%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$576,766.76	0.04%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$376,614.59	0.03%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$203,664.27	0.01%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	3	\$933,045.77	0.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTENERSHIP	1	\$251,660.55	0.02%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSHIP	1	\$257,267.91	0.02%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$7,452,057.36	0.53%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	2	\$499,373.99	0.04%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	5	\$1,782,322.88	0.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIS FINANCIAL	1	\$234,090.77	0.02%	0	\$0.00	NA	0	\$0
CASON HOME LOANS, A CORPORATION	1	\$231,901.10	0.02%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,514,651.88	0.11%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	2	\$622,590.80	0.04%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$449,420.75	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$451,849.28	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$452,516.75	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$439,446.42	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$237,386.10	0.02%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,168,782.02	0.23%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$298,219.33	0.02%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	2	\$535,500.00	0.04%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$297,134.20	0.02%	0	\$0.00	NA	0	\$0

CENTERSTATE BANK NA A NATIONAL ASSOCIATION	3	\$950,370.02	0.07%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK NA A NATIONAL BANK	1	\$209,735.79	0.01%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$634,694.56	0.05%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK, N.A., A NATIONAL BANK	2	\$506,150.62	0.04%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$452,516.75	0.03%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTRAL NATIONAL BANK	1	\$302,582.55	0.02%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0
CERTAINTY HOME LOANS, LLC	18	\$5,722,816.31	0.41%	0	\$0.00	NA	0	\$0
CFBANK, NATIONAL ASSOCIATION	2	\$559,794.89	0.04%	0	\$0.00	NA	0	\$0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	6	\$1,712,539.35	0.12%	0	\$0.00	NA	0	\$0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$550,181.76	0.04%	0	\$0.00	NA	0	\$0
CHAMPION CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK A CORPORATION	2	\$626,093.04	0.04%	0	\$0.00	NA	0	\$0
CHEAHA BANK, A CORPORATION	1	\$249,355.14	0.02%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,379,574.59	0.17%	0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$436,800.00	0.03%	0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,427,010.00	0.1%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$290,758.72	0.02%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$203,700.00	0.01%	0	\$0.00	NA	0	\$0
CIBC BANK USA A BANKING CORPORATION	1	\$269,660.00	0.02%	0	\$0.00	NA	0	\$0
CIBC BANK USA, A BANKING CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0
CIBM BANK	5	\$1,572,946.41	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$643,345.89	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$209,717.12	0.01%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$365,789.21	0.03%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A	1	\$453,100.00	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CITY BANK AND TRUST CO	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$377,567.32	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,077.36	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$245,700.00	0.02%	0	\$0.00	NA	0
	CITY LENDING INC, AN S CORPORATION	1	\$365,600.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$390,600.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,376,371.06	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$276,250.00	0.02%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	3	\$848,899.47	0.06%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	3	\$710,899.87	0.05%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$471,880.91	0.03%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$451,421.83	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$249,670.79	0.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$345,423.44	0.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$382,400.00	0.03%	0	\$0.00	NA	0
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$221,646.78	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,679.08	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0
		1	\$409,435.13	0.03%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$300,600.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$214,723.25	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$242,701.21	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$289,618.11	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$249,692.61	0.02%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	4	\$1,163,205.48	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE LENDING, INC	1	\$252,362.12	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$785,400.00	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$499,717.19	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$759,410.69	0.05%	0	\$0.00	NA	0
	CORE BANK	3	\$917,927.76	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC CORPORATION	1	\$219,736.25	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,400.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$326,079.72	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$453,100.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$634,878.19	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$634,454.26	0.05%	0	\$0.00	NA	0
		2	\$493,425.39	0.04%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	29	\$8,874,422.71	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	29	\$9,723,580.78	0.69%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$258,601.63	0.02%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$941,561.42	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$812,064.25	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILTY COMPANY	1	\$427,423.48	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$433,066.85	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$434,465.13	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$244,499.00	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$242,665.22	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$202,149.45	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$641,334.29	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$254,286.85	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	96	\$27,690,203.95	1.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$550,937.73	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$8,240,161.63	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,465,402.31	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,912,709.71	0.21%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$437,918.23	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$450,000.00	0.03%	0	\$0.00	NA	0
		1	\$256,500.00	0.02%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION								
DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	\$428,000.00	0.03%	0	\$0.00	NA	0	\$0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$336,086.24	0.02%	0	\$0.00	NA	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$688,354.10	0.05%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$575,785.19	0.04%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	6	\$1,636,198.99	0.12%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,288,593.49	0.23%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,124,797.92	0.22%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$220,674.01	0.02%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	37	\$12,068,714.95	0.86%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$286,080.15	0.02%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,920.54	0.03%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	39	\$12,936,238.52	0.92%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$651,029.55	0.05%	0	\$0.00	NA	0	\$0
EAGLEBANK A CORPORATION	1	\$383,000.00	0.03%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$439,420.58	0.03%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC. A CORPORATION	3	\$973,008.27	0.07%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$293,832.86	0.02%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	2	\$551,667.29	0.04%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$224,100.00	0.02%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST	1	\$311,400.00	0.02%	0	\$0.00	NA	0	\$0

	COMPANY WITH BANKING POWERS								
	ENVOY MORTGAGE, LTD	2	\$751,538.98	0.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	4	\$1,006,396.32	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	3	\$842,999.38	0.06%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$221,707.66	0.02%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$359,100.00	0.03%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, A OHIO CORPORATION	1	\$215,734.41	0.02%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$570,968.12	0.04%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$347,871.74	0.02%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, OF OHIO INC. A OHIO CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,600.00	0.03%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$369,000.00	0.03%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	2	\$893,100.00	0.06%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$253,166.18	0.02%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$218,930.48	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,219,545.44	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$755,842.98	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$296,634.81	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	\$2,880,868.11	0.2%	0	\$0.00	NA	0	\$0
		1	\$238,206.75	0.02%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,121,686.99	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$400,800.00	0.03%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$435,203.60	0.03%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$194,670.00	0.01%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$952,575.77	0.07%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	2	\$584,900.00	0.04%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	2	\$510,415.00	0.04%	0	\$0.00	NA	0	\$0
F AND M BANK, A BANKING CORPORATION	9	\$2,818,214.04	0.2%	0	\$0.00	NA	0	\$0
F+M BANK A BANKING CORPORATION	2	\$526,317.86	0.04%	0	\$0.00	NA	0	\$0
F+M BANK A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$721,572.95	0.05%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$514,237.41	0.04%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.02%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$393,973.00	0.03%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,004,451.45	0.07%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	11	\$2,686,090.28	0.19%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.02%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	\$452,489.67	0.03%	0	\$0.00	NA	0	\$0

FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$475,282.92	0.03%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$279,850.00	0.02%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,321,737.78	0.17%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$322,675.00	0.02%	0	\$0.00	NA	0	\$0
FC LENDING LTD	1	\$341,569.72	0.02%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$450,500.00	0.03%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE A CORPORATION	1	\$397,011.24	0.03%	0	\$0.00	NA	0	\$0
FIDELITY BANCORP FUNDING, INC	1	\$431,351.22	0.03%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	3	\$742,062.17	0.05%	0	\$0.00	NA	0	\$0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$648,788.77	0.05%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$235,696.21	0.02%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$218,944.18	0.02%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$262,046.54	0.02%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	6	\$1,776,620.02	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$307,916.70	0.02%	0	\$0.00	NA	0	\$0
FIDELITY BANK IOWA BANKING CORPORATION	3	\$1,013,255.92	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A SAVINGS BANK	3	\$859,644.13	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$519,550.36	0.04%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$432,000.00	0.03%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,266,525.71	0.16%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$493,822.93	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$272,664.32	0.02%	0	\$0.00	NA	0	\$0

FIRST ARKANSAS BANK AND TRUST	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$738,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK	5	\$1,660,486.62	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK A STATE CHARTERED BANK	1	\$296,599.93	0.02%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,013,136.23	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,681.86	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	4	\$892,936.60	0.06%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$262,068.00	0.02%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$2,519,230.60	0.18%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,782,879.01	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$596,340.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$323,582.94	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$656,194.35	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$279,792.79	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$251,150.71	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$762,700.96	0.05%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,623.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CREEK LENDING LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED	1	\$393,339.03	0.03%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	4	\$1,495,751.33	0.11%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	2	\$905,033.50	0.06%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INC. A CORPORATION	3	\$1,088,145.70	0.08%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	6	\$2,032,707.09	0.14%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT							
	FIRST FEDERAL BANK, A FSB	1	\$277,000.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$231,879.98	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	3	\$765,303.64	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N. A	1	\$233,555.79	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	5	\$1,603,544.07	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$417,424.11	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$329,395.05	0.02%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$228,106.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,732,543.47	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.02%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$206,991.00	0.01%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$453,590.15	0.03%	0	\$0.00	NA	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$404,502.02	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION	1	\$206,745.48	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	2	\$541,721.96	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$916,820.74	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,663.44	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$755,017.36	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,637,932.64	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$594,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$635,644.03	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA	1	\$208,951.20	0.01%	0	\$0.00	NA	0

	CORPORATION								
	FIRST SAVINGS BANK	1	\$311,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$5,161,442.55	0.37%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$7,867,806.31	0.56%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	5	\$1,403,333.18	0.1%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF BOZEMAN, A DIVISION OF GLACIER BANK, A CORPORATION	3	\$1,211,243.90	0.09%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$342,348.58	0.02%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,124.09	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$606,236.31	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$259,665.32	0.02%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$413,479.13	0.03%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	2	\$501,253.94	0.04%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	5	\$1,929,537.36	0.14%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	6	\$1,991,204.50	0.14%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$416,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$299,622.56	0.02%	0	\$0.00	NA	0	\$
	FIRSTBANK	7	\$2,954,389.46	0.21%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$271,200.00	0.02%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$224,633.46	0.02%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$409,495.87	0.03%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$423,478.66	0.03%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$819,152.16	0.06%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$420,000.00	0.03%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE- INC., A MISSOURI CORPORATION	1	\$207,738.30	0.01%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A	1	\$373,833.24	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	4	\$1,260,336.21	0.09%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$427,062.02	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$970,701.38	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$470,900.00	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$294,000.00	0.02%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$451,857.87	0.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	8	\$2,804,715.58	0.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	13	\$3,595,200.97	0.26%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$439,433.61	0.03%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$409,447.72	0.03%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$452,529.94	0.03%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,692.61	0.02%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$459,471.20	0.03%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$678,145.72	0.05%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$963,998.01	0.07%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,599,303.95	0.11%	0	\$0.00	NA	0	\$0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,576,944.03	0.11%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$269,660.30	0.02%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$223,500.00	0.02%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$966,200.00	0.07%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$924,270.72	0.07%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,367,225.44	0.38%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,011.61	0.31%	0	\$0.00	NA	0	\$0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$319,606.53	0.02%	0	\$0.00	NA	0	\$0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$852,489.67	0.06%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$962,486.08	0.07%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,700,365.82	0.12%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$673,374.52	0.05%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA	1	\$303,825.96	0.02%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$454,627.20	0.03%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,215.92	0.01%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	13	\$3,850,317.68	0.27%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$725,836.58	0.05%	0	\$0.00	NA	0	\$0

GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$284,649.57	0.02%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$404,478.67	0.03%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$549,323.74	0.04%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$295,627.59	0.02%	0	\$0.00	NA	0	\$0
GUADALUPE BANK	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE AFFINITY, LLC	1	\$211,465.49	0.02%	0	\$0.00	NA	0	\$0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,780,460.09	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,251,392.90	0.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,841.85	0.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	9	\$3,408,557.60	0.24%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$511,384.80	0.04%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,876,395.13	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	51	\$16,185,344.04	1.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	67	\$21,141,671.55	1.5%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPRORATION	1	\$449,433.84	0.03%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	4	\$1,193,355.12	0.08%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	2	\$569,000.00	0.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	38	\$13,319,382.08	0.95%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$996,939.88	0.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$2,279,405.49	0.16%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY	1	\$427,758.45	0.03%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$297,470.95	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$248,699.65	0.02%	0	\$0.00	NA	0	\$0
	2	\$683,749.71	0.05%	0	\$0.00	NA	0	\$0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION								
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,535.35	0.03%	0	\$0.00	NA	0	\$0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$658,264.51	0.05%	0	\$0.00	NA	0	\$0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,259,335.54	0.09%	0	\$0.00	NA	0	\$0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$606,750.89	0.04%	0	\$0.00	NA	0	\$0
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD A CORPORATION	1	\$271,225.81	0.02%	0	\$0.00	NA	0	\$0
HIGHLAND HOMELOANS, LLC	8	\$2,506,645.81	0.18%	0	\$0.00	NA	0	\$0
HIGHLANDS STATE BANK, A STATE BANK	1	\$452,000.00	0.03%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,083,323.82	0.08%	0	\$0.00	NA	0	\$0
HOLLAN MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$204,030.97	0.01%	0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$276,427.15	0.02%	0	\$0.00	NA	0	\$0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$430,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$232,450.00	0.02%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$647,184.73	0.05%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	3	\$1,012,414.86	0.07%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,667.85	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,672.89	0.02%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A	1	\$233,206.22	0.02%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$419,459.36	0.03%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,498,602.91	0.11%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,235.53	0.04%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,068,488.57	0.08%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$452,529.94	0.03%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$789,610.16	0.06%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.02%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,003.37	0.02%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$1,139,028.80	0.08%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$727,552.79	0.05%	0	\$0.00	NA	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$732,535.22	0.05%	0	\$0.00	NA	0	\$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$310,817.35	0.02%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$621,958.98	0.04%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$341,160.28	0.02%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$371,531.97	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,161,969.22	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$720,053.56	0.05%	0	\$0.00	NA	0	\$0

HOMESTEAD FUNDING CORP. DBA MCGLONE GROUP, A CORPORATION	1	\$294,602.63	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$308,384.04	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	7	\$2,174,014.54	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$298,210.56	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$205,397.96	0.01%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, INC., A CORPORATION	2	\$433,400.00	0.03%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$309,618.82	0.02%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$437,447.68	0.03%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$666,163.73	0.05%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORPORATION	2	\$469,451.18	0.03%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	3	\$950,352.69	0.07%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPROATION	1	\$207,344.73	0.01%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES	3	\$929,133.37	0.07%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	20	\$5,641,068.38	0.4%	0	\$0.00	NA	0	\$0
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,478.09	0.01%	0	\$0.00	NA	0	\$0
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,273.88	0.02%	0	\$0.00	NA	0	\$0
HUNT MORTGAGE CORPORATION	1	\$272,979.00	0.02%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$511,657.63	0.04%	0	\$0.00	NA	0	\$0

HURON VALLEY FINANCIAL, INC	1	\$432,000.00	0.03%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$711,063.70	0.05%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$411,210.61	0.03%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	8	\$2,985,818.26	0.21%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC A CORPORATION	1	\$350,100.00	0.02%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$452,542.88	0.03%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS INC. A DELAWRE CORPORATION	1	\$261,299.83	0.02%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	\$1,327,347.26	0.09%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$319,606.53	0.02%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$505,359.84	0.04%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	4	\$1,151,321.82	0.08%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$265,173.54	0.02%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$573,044.53	0.04%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$235,709.82	0.02%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$406,459.61	0.03%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$452,040.85	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$636,427.87	0.05%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC A ARIZONA LIMITED	1	\$639,231.01	0.05%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$200,800.00	0.01%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE INC	1	\$326,819.05	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	24	\$7,531,037.91	0.54%	0	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$458,415.68	0.03%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$474,000.00	0.03%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$262,000.00	0.02%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$335,000.00	0.02%	0	\$0.00	NA	0
	JET HOMELOANS LLC	2	\$578,048.96	0.04%	0	\$0.00	NA	0
	JET HOMELOANS, LLC	1	\$251,651.00	0.02%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	27	\$7,956,814.20	0.57%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$1,880,240.62	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,531,558.64	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$231,664.73	0.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$928,674.51	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	24	\$8,820,937.57	0.63%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,750.00	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	15	\$4,868,165.87	0.35%	0	\$0.00	NA	0
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$332,141.06	0.02%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$398,991.49	0.03%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORATGAGES A LIMITED LIABILITY COMPANY	1	\$244,916.47	0.02%	0	\$0.00	NA	0
		9	\$2,464,789.52	0.18%	0	\$0.00	NA	0

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE							
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$855,304.56	0.06%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,288.18	0.02%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	6	\$2,213,558.45	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$643,477.19	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,400.00	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SRERVICES INC	1	\$411,493.41	0.03%	0	\$0.00	NA	0
	KISH BANK	2	\$552,651.03	0.04%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$231,544.95	0.02%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	2	\$820,156.31	0.06%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$240,800.00	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$255,677.91	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$417,300.29	0.03%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$251,675.62	0.02%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$448,000.00	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,321,605.88	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$477,806.31	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$420,750.00	0.03%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$440,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$389,900.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,478,885.34	0.11%	0	\$0.00	NA	0
		1	\$377,888.08	0.03%	0	\$0.00	NA	0

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION								
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$2,266,068.64	0.16%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,258,305.46	0.09%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,049,529.94	0.07%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK	1	\$339,123.00	0.02%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	1	\$275,660.64	0.02%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK A CORPORATION	1	\$381,513.37	0.03%	0	\$0.00	NA	0	\$0
LEGENDS BANK	1	\$324,999.90	0.02%	0	\$0.00	NA	0	\$0
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$383,200.00	0.03%	0	\$0.00	NA	0	\$0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$253,680.44	0.02%	0	\$0.00	NA	0	\$0
LENDUS, LLC	2	\$982,850.43	0.07%	0	\$0.00	NA	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,742,115.28	0.2%	0	\$0.00	NA	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	3	\$1,190,717.59	0.08%	0	\$0.00	NA	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	6	\$2,140,141.33	0.15%	0	\$0.00	NA	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	9	\$3,057,351.02	0.22%	0	\$0.00	NA	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$496,388.90	0.04%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$781,325.38	0.06%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$542,725.50	0.04%	0	\$0.00	NA	0	\$0
LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$274,661.85	0.02%	0	\$0.00	NA	0	\$0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$449,393.84	0.03%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	4	\$865,854.16	0.06%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$452,489.67	0.03%	0	\$0.00	NA	0	\$0
	1	\$212,419.13	0.02%	0	\$0.00	NA	0	\$0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY							
LONE MORTGAGE INC A CORPORATION	1	\$451,883.74	0.03%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$1,088,983.78	0.08%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$759,381.40	0.05%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$435,364.02	0.03%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$249,661.28	0.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	5	\$1,995,513.74	0.14%	0	\$0.00	NA	0
M AND T BANK	2	\$550,790.48	0.04%	0	\$0.00	NA	0
M AND T BANK, A CORPORATION	3	\$758,857.42	0.05%	0	\$0.00	NA	0
M I FINANCIAL, LLC	24	\$7,762,575.21	0.55%	0	\$0.00	NA	0
M+T BANK A CORPORATION	6	\$1,905,520.64	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	25	\$8,341,746.82	0.59%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS	1	\$351,546.90	0.03%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$342,069.09	0.02%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$267,720.00	0.02%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$305,623.75	0.02%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$231,750.00	0.02%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$214,950.00	0.02%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$821,078.62	0.06%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,231,789.75	0.09%	0	\$0.00	NA	0
MANDT BANK, A CORPORATION	1	\$364,058.51	0.03%	0	\$0.00	NA	0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$349,549.47	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$237,650.00	0.02%	0	\$0.00	NA	0
	1	\$452,250.00	0.03%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$388,000.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL, MT 59901	1	\$248,979.09	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$217,975.40	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$452,542.87	0.03%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$310,381.34	0.02%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$503,640.29	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$595,000.00	0.04%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,546.61	0.02%	0	\$0.00	NA	0
	MAXIMUM FUND A CALIFORNIA CORPORATION	1	\$194,529.55	0.01%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,306.79	0.01%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$524,968.47	0.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,440,851.60	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CF 603A486	1	\$310,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.03%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$256,661.57	0.02%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$255,677.91	0.02%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$557,516.36	0.04%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,218,814.15	0.09%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$499,370.93	0.04%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$187,274.30	0.01%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$238,450.00	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$286,922.19	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$452,529.94	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$918,538.57	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$290,400.00	0.02%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK A BANKING CORPORATION	3	\$724,601.06	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$511,831.26	0.04%	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE	1	\$199,485.11	0.01%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,071,477.25	0.15%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,406,413.53	0.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$280,341.17	0.02%	0	\$0.00	NA	0	\$0
MILESTONE HOME LENDING, LLC	1	\$190,067.58	0.01%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$347,791.88	0.02%	0	\$0.00	NA	0	\$0
MK LENDING CORP., A CORPORATION	3	\$1,355,256.93	0.1%	0	\$0.00	NA	0	\$0

MNET MORTGAGE CORP	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP	1	\$307,612.50	0.02%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$337,910.32	0.02%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$255,685.23	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$202,750.40	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,770,033.11	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$337,075.38	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$264,980.64	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$379,200.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$371,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$475,585.66	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 2000, INC	1	\$473,856.16	0.03%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC. DBA KIEL MORTGAGE A CORPORATION	1	\$367,526.30	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$349,549.47	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,189,092.35	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,175,844.45	0.08%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$974,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$274,000.00	0.02%	0	\$0.00	NA	0	\$

COMPANY								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,179,233.47	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,447,654.99	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$801,408.96	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,901,467.02	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$338,124.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC., CALIFORNIA CORPORATION	1	\$332,571.36	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	2	\$609,487.20	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	20	\$6,787,976.03	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,266.32	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$739,038.43	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$289,521.84	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	2	\$593,735.79	0.04%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,386,285.48	0.1%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$257,600.00	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNIION	1	\$214,124.01	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$359,557.35	0.03%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$552,000.00	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION	1	\$297,616.40	0.02%	0	\$0.00	NA	0	\$0

	OF GLACIER BANK A CORPORATION							
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$276,457.26	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$824,935.61	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$439,446.41	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$688,615.28	0.05%	0	\$0.00	NA	0
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$224,716.91	0.02%	0	\$0.00	NA	0
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	2	\$608,704.66	0.04%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$566,572.23	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$327,577.79	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$583,675.38	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	3	\$678,172.89	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3565 PIEDMONT RD NE STE 3-600, ATLANTA, G	2	\$590,000.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$373,540.14	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	6	\$1,652,105.86	0.12%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$359,557.35	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$350,558.39	0.02%	0	\$0.00	NA	0
	NBH BANK	21	\$6,509,004.40	0.46%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	3	\$1,160,179.02	0.08%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	7	\$2,310,400.28	0.16%	0	\$0.00	NA	0
		1	\$245,380.92	0.02%	0	\$0.00	NA	0

NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY							
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$502,618.54	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$828,304.04	0.06%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$649,679.53	0.05%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	2	\$885,872.62	0.06%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	3	\$1,112,049.73	0.08%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$1,917,389.93	0.14%	0	\$0.00	NA	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$254,900.00	0.02%	0	\$0.00	NA	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$213,400.00	0.02%	0	\$0.00	NA	0
NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,416.94	0.02%	0	\$0.00	NA	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$272,448.85	0.02%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$333,000.00	0.02%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYAND CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0
NJ LENDERS CORP A CORPORATION	3	\$1,041,345.95	0.07%	0	\$0.00	NA	0
NJ LENDERS CORP, A CORPORATION	3	\$1,405,511.50	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP. A CORPORATION	2	\$745,586.33	0.05%	0	\$0.00	NA	0
NJ LENDERS CORP., A CORPORATION	1	\$374,538.90	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$598,897.79	0.04%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$785,018.00	0.06%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$282,800.00	0.02%	0	\$0.00	NA	0
	3	\$938,793.35	0.07%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$425,700.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,426,319.83	0.1%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$249,692.61	0.02%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$245,176.72	0.02%	0	\$0.00	NA	0
	NTFN INC	2	\$730,228.19	0.05%	0	\$0.00	NA	0
	NTFN, INC	4	\$1,218,911.01	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$653,195.27	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	11	\$3,725,527.93	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$248,821.90	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127	1	\$249,663.25	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,511,441.37	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$597,180.32	0.04%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$629,652.45	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	7	\$2,209,733.71	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$299,565.79	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,598,274.48	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$497,714.12	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	3	\$1,392,840.42	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$359,566.64	0.03%	0	\$0.00	NA	0
	OVM FINANCIAL INC A CORPORATION	1	\$534,579.45	0.04%	0	\$0.00	NA	0
	PACIFIC HOME LOANS INC	1	\$451,904.43	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$458,175.93	0.03%	0	\$0.00	NA	0

PACOR MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	2	\$578,297.74	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$387,500.56	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	7	\$2,118,299.40	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$430,707.43	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,472,091.52	0.18%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$830,046.10	0.06%	0	\$0.00	NA	0	\$0
PATRIOT BANK A BANKING CORPORATION	1	\$251,900.00	0.02%	0	\$0.00	NA	0	\$0
PATRIOT BANK A BANKING CORPORATION	1	\$284,633.13	0.02%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$351,357.10	0.03%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$214,929.24	0.02%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$228,955.10	0.02%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, N.A	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	17	\$5,223,015.60	0.37%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$1,075,891.38	0.08%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$343,567.20	0.02%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$398,991.49	0.03%	0	\$0.00	NA	0	\$0
PILGRIM MORTGAGE, LLC	1	\$453,100.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$451,983.49	0.03%	0	\$0.00	NA	0	\$0

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$951,221.78	0.07%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$269,644.45	0.02%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$2,378,518.67	0.17%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00	0.02%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$389,990.00	0.03%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,058,165.39	0.08%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,632.60	0.02%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$578,753.51	0.04%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	4	\$849,926.05	0.06%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$374,517.29	0.03%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$307,594.41	0.02%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORATGAGE A CORPORATION	1	\$363,531.45	0.03%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$970,372.62	0.07%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS LLC	1	\$211,964.23	0.02%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$535,225.76	0.04%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$358,637.75	0.03%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$450,658.94	0.03%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	5	\$1,975,363.53	0.14%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	3	\$930,577.04	0.07%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK FSB	1	\$234,697.50	0.02%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	3	\$819,962.58	0.06%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,993,895.40	0.21%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$34,199,920.14	2.43%	0	\$0.00	NA	0	\$0
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$234,604.46	0.02%	0	\$0.00	NA	0	\$0
	2	\$671,138.35	0.05%	0	\$0.00	NA	0	\$0

	PRINCETON MORTGAGE CORPORATION, A CORPORATION							
	PRIORITY HOME MORTGAGE LP	7	\$2,558,199.44	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	7	\$2,167,857.24	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$233,449.11	0.02%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$357,549.58	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$749,790.46	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$405,888.69	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$727,839.92	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$530,718.64	0.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$287,645.88	0.02%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$223,600.00	0.02%	0	\$0.00	NA	0
	REDFIN MORTGAGE, LLC	6	\$1,665,351.48	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,246,622.08	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$935,574.33	0.07%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$898,131.19	0.06%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	4	\$1,230,107.65	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$392,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	3	\$1,049,655.38	0.07%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$269,552.57	0.02%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$262,521.08	0.02%	0	\$0.00	NA	0
		4	\$1,329,985.86	0.09%	0	\$0.00	NA	0

REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION								
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$267,308.72	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$300,121.93	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	3	\$742,980.64	0.05%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$215,100.00	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP A CORPORATION	1	\$217,226.36	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP, A CORPORATION	1	\$422,398.46	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$440,445.16	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$681,542.32	0.05%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE FUNDING, INC. A CORPORATION	1	\$377,524.42	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	22	\$6,787,521.90	0.48%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,434,602.44	0.24%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$317,599.91	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,204,493.36	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,318,052.05	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$816,071.96	0.06%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$452,695.14	0.03%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.02%	0	\$0.00	NA	0	\$0
RIVER BANK AND TRUST	1	\$213,821.33	0.02%	0	\$0.00	NA	0	\$0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$688,789.22	0.05%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$252,903.66	0.02%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$318,750.00	0.02%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$499,281.25	0.04%	0	\$0.00	NA	0	\$0

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$600,860.28	0.04%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	4	\$1,569,197.73	0.11%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$406,947.60	0.03%	0	\$0.00	NA	0	\$0
SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,882.99	0.03%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$589,533.86	0.04%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	4	\$1,076,818.85	0.08%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,562.52	0.01%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,904.09	0.02%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	13	\$3,855,787.49	0.27%	0	\$0.00	NA	0	\$0
SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST, A CORPORATION	1	\$331,103.95	0.02%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	2	\$472,704.34	0.03%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK A BANKING CORPORATION	2	\$653,684.66	0.05%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK, A BANKING CORPORATION	3	\$800,100.32	0.06%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$977,645.00	0.07%	0	\$0.00	NA	0	\$0
SHELTER HOME MORTGAGE LLC	1	\$399,508.17	0.03%	0	\$0.00	NA	0	\$0
SHELTER HOME MORTGAGE LLC	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.C.C	1	\$269,407.45	0.02%	0	\$0.00	NA	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$259,672.89	0.02%	0	\$0.00	NA	0	\$0
	1	\$265,600.00	0.02%	0	\$0.00	NA	0	\$0

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,011,762.01	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$458,840.21	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$3,745,013.75	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$438,890.64	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,138,202.77	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$365,140.03	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,713,066.00	0.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$1,068,447.44	0.08%	0	\$0.00	NA	0
	SIMMONS BANK	4	\$1,200,924.53	0.09%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,562.17	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$939,781.82	0.07%	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$681,604.94	0.05%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$234,509.30	0.02%	0	\$0.00	NA	0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$323,582.94	0.02%	0	\$0.00	NA	0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$308,960.73	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,250.00	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,709.82	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$249,685.46	0.02%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$740,516.75	0.05%	0	\$0.00	NA	0
		1	\$328,376.76	0.02%	0	\$0.00	NA	0

	SOUTHERN LENDING SERVICES LTD							
	SOUTHERN LENDING SERVICES, LTD	1	\$321,769.87	0.02%	0	\$0.00	NA	0
	SPIRITBANK	1	\$344,010.00	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$664,183.82	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$452,443.00	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$175,500.00	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$224,710.38	0.02%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$301,500.00	0.02%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$815,556.88	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$7,986,630.06	0.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$424,440.34	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$372,500.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,138,679.15	0.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,851,636.23	0.13%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$273,672.26	0.02%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,124.04	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$239,960.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$920,535.32	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$227,950.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,802,494.42	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$359,157.85	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$2,670,636.02	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$379,488.14	0.03%	0	\$0.00	NA	0
		4	\$1,303,675.72	0.09%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION A CORPORATION								
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$840,636.86	0.06%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	\$1,111,258.58	0.08%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$519,248.78	0.04%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$205,746.71	0.01%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$404,502.02	0.03%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$322,593.62	0.02%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	13	\$3,748,473.64	0.27%	0	\$0.00	NA	0	\$0
TAM LENDING CENTER, INC, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	10	\$3,613,664.77	0.26%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,112,800.22	0.08%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY	1	\$325,800.91	0.02%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	9	\$3,410,880.13	0.24%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	7	\$2,378,071.95	0.17%	0	\$0.00	NA	0	\$0
TEXAS HILL COUNTRY BANK	1	\$319,597.40	0.02%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	2	\$488,038.72	0.03%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATION	1	\$640,528.41	0.05%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$638,647.30	0.05%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$365,268.36	0.03%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$503,216.81	0.04%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON A CORPORATION	3	\$871,652.74	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	2	\$581,830.46	0.04%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$317,587.44	0.02%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY A BANKING	1	\$443,428.47	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION							
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$383,516.87	0.03%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK, A BANKING CORPORATION	1	\$183,920.00	0.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,109,067.04	0.08%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$748,257.39	0.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$411,469.67	0.03%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$322,998.00	0.02%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$368,046.00	0.03%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$452,430.06	0.03%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$208,200.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	4	\$1,398,921.87	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$408,984.78	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,723,074.42	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$453,100.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$786,347.55	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$233,292.38	0.02%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$283,650.80	0.02%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,600.00	0.03%	0	\$0.00	NA	0

THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$627,600.00	0.04%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,684.63	0.02%	0	\$0.00	NA	0	\$0
TOLWN CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,041.30	0.02%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$271,672.58	0.02%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$331,256.05	0.02%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$730,214.38	0.05%	0	\$0.00	NA	0	\$0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,431.62	0.01%	0	\$0.00	NA	0	\$0
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$695,386.94	0.05%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$271,158.41	0.02%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,789,619.05	0.13%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,347,319.96	0.17%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$380,142.12	0.03%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,584.27	0.03%	0	\$0.00	NA	0	\$0
TRADITIONS BANK	1	\$218,900.00	0.02%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$327,596.70	0.02%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	26	\$8,088,161.08	0.58%	0	\$0.00	NA	0	\$0
TRINITY OAKS MORTGAGE, LLC	4	\$1,189,152.82	0.08%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$230,681.75	0.02%	0	\$0.00	NA	0	\$0
TROY BANK AND TRUST	1	\$264,228.60	0.02%	0	\$0.00	NA	0	\$0
	1	\$358,400.00	0.03%	0	\$0.00	NA	0	\$0

U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION								
UMC MORTGAGE COMPANY	1	\$246,400.00	0.02%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$1,373,215.09	0.1%	0	\$0.00	NA	0	\$0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$225,209.73	0.02%	0	\$0.00	NA	0	\$0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$752,376.26	0.05%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$327,548.11	0.02%	0	\$0.00	NA	0	\$0
UNITED MUTUAL FUNDING CORP., A FLORIDA CORPORATION	1	\$234,900.00	0.02%	0	\$0.00	NA	0	\$0
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$220,575.70	0.02%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$704,612.68	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$313,205.44	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC A CORPORATION	1	\$283,500.00	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,652.45	0.02%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$643,926.86	0.05%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$276,450.00	0.02%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$402,353.62	0.03%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$956,750.00	0.07%	0	\$0.00	NA	0	\$0
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	2	\$521,649.83	0.04%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	2	\$619,157.76	0.04%	0	\$0.00	NA	0	\$0
VALLEY VIEW HOME LOANS	1	\$265,573.06	0.02%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$347,492.21	0.02%	0	\$0.00	NA	0	\$0
	1	\$373,500.00	0.03%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$453,100.00	0.03%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	5	\$1,892,185.88	0.13%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,301.07	0.02%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,468.89	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$424,173.51	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,867,523.35	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,610.00	0.02%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$347,200.00	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$617,158.24	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$1,260,706.85	0.09%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	2	\$548,600.00	0.04%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$452,503.34	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$343,577.02	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	\$947,066.13	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$251,910.00	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$1,464,728.71	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$407,075.33	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$883,610.52	0.06%	0	\$0.00	NA	0
	WATERSTOME MORTGAGE CORPORATION, A CORPORATION	1	\$268,162.19	0.02%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,807,642.40	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,560,118.35	0.11%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$271,200.00	0.02%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	2	\$673,285.84	0.05%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP. A MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	6	\$1,763,850.36	0.13%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES CORP	1	\$262,561.59	0.02%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$362,900.00	0.03%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$921,460.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	974	\$304,749,724.56	21.68%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER,, INC	1	\$452,489.67	0.03%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	1	\$222,949.28	0.02%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,711.66	0.02%	0	\$0.00	NA	0	\$0
	WESTSTAR BANK	1	\$222,360.00	0.02%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$419,471.58	0.03%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$872,379.06	0.06%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$604,562.35	0.04%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,485.11	0.03%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,662.89	0.02%	0	\$0.00	NA	0	\$0
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0
		6	\$1,865,220.06	0.13%	0	\$0.00	NA	0	\$0

	WILLOW BEND MORTGAGE COMPANY, LLC							
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$300,739.83	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$428,000.00	0.03%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$326,809.19	0.02%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$747,563.83	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$569,509.27	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$375,526.94	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$427,848.27	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,772,742.51	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$465,251.07	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.03%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$496,817.45	-0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>4,403</b>	<b>\$1,405,378,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HMZA5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$232,443.50	0.2%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	10	\$2,154,954.26	1.89%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	4	\$1,285,708.77	1.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$398,985.75	0.35%	0	\$0.00	NA	0
		1	\$244,684.63	0.21%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY								
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$345,554.62	0.3%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$596,457.52	0.52%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$187,740.98	0.16%	0	\$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$391,007.44	0.34%	0	\$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$183,757.70	0.16%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$377,353.40	0.33%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$443,354.77	0.39%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$399,496.74	0.35%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION	1	\$247,200.00	0.22%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	\$2,561,604.72	2.24%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,227,108.55	1.95%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$638,847.07	0.56%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$439,407.31	0.38%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$300,621.30	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$293,630.11	0.26%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK NA	1	\$562,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$525,322.92	0.46%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$452,529.94	0.4%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$751,526.98	0.66%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	6	\$1,982,175.66	1.73%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,352,642.04	1.18%	0	\$0.00	NA	0	\$0

FUNDING RESOURCES MORTGAGE CORP	2	\$452,430.05	0.4%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$199,748.38	0.17%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	\$1,335,028.11	1.17%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	\$2,022,990.19	1.77%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$826,916.46	0.72%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,575,361.02	1.38%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	3	\$1,247,067.12	1.09%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING, LTD, A CORPORATION	1	\$337,574.75	0.3%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$243,286.44	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	15	\$3,993,006.30	3.49%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	17	\$4,453,892.68	3.9%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$375,715.75	0.33%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$517,959.86	0.45%	0	\$0.00	NA	0	\$0
HUNT MORTGAGE CORPORATION	17	\$3,867,719.64	3.38%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$232,207.48	0.2%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$166,645.10	0.15%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC	1	\$179,773.53	0.16%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$668,127.29	0.58%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$379,143.00	0.33%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$452,556.00	0.4%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$254,272.27	0.22%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$391,809.63	0.34%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	2	\$674,124.16	0.59%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$400,316.16	0.35%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	2	\$739,433.84	0.65%	0	\$0.00	NA	0	\$0

MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	2	\$569,622.56	0.5%	0	\$0.00	NA	0	\$0
MNET MORTGAGE	1	\$229,211.26	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS, INC	1	\$452,529.94	0.4%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$872,659.28	0.76%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP A CORPORATION	1	\$378,700.65	0.33%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP, A CORPORATION	1	\$449,393.84	0.39%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$231,600.47	0.2%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC. A CORPORATION	1	\$179,768.30	0.16%	0	\$0.00	NA	0	\$0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$356,000.00	0.31%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	\$602,138.42	0.53%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,142,151.45	1%	0	\$0.00	NA	0	\$0
QUONTIC BANK	1	\$303,608.69	0.27%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$451,857.87	0.4%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$635,224.79	0.56%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$455,652.92	0.4%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,774.74	0.15%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$241,916.24	0.21%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	3	\$845,245.34	0.74%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,806.82	0.26%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$446,735.59	0.39%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES, INC	1	\$178,375.30	0.16%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$439,519.82	0.38%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$713,500.00	0.62%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	1	\$349,559.65	0.31%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP	1	\$303,617.52	0.27%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$380,520.64	0.33%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	4	\$1,382,246.54	1.21%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$436,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$392,194.12	0.34%	0	\$0.00	NA	0	\$0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$344,767.00	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	162	\$53,319,812.47	46.65%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$219,445.33	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>367</b>	<b>\$114,301,879.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMZB3	1ST PRIORITY MORTGAGE, INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP	2	\$857,498.33	1.29%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$598,521.50	0.9%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$554,692.61	0.83%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$351,000.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$267,670.47	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	\$1,529,354.69	2.29%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$718,223.26	1.08%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$199,750.00	0.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$287,645.88	0.43%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	3	\$809,672.44	1.21%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	17	\$5,700,355.37	8.54%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE	9	\$3,284,410.57	4.92%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CONTOUR MORTGAGE CORPROATION, A DELAWARE CORPORATION	1	\$467,424.56	0.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$319,555.75	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$167,813.28	0.25%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP A CORPORATION	1	\$279,325.72	0.42%	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$231,750.00	0.35%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$384,726.37	0.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$409,507.36	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$635,675.19	0.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$572,794.83	0.86%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$176,197.66	0.26%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$220,800.00	0.33%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$236,296.28	0.35%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	3	\$765,500.00	1.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD A CORPORATION	4	\$1,389,042.95	2.08%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$358,726.62	0.54%	0	\$0.00	NA	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$324,001.13	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$165,377.71	0.25%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	12	\$2,893,400.64	4.34%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$191,763.92	0.29%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,352,549.04	2.03%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,200,429.95	1.8%	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$390,718.99	0.59%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$338,583.16	0.51%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	\$1,703,909.40	2.55%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	3	\$1,028,925.73	1.54%	0	\$0.00	NA	0

	NEW YORK CORPORATION								
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,108,571.27	1.66%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$1,053,292.97	1.58%	0	\$0.00	NA	0	\$0
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$350,794.55	0.53%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$737,392.50	1.11%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	2	\$789,064.95	1.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$399,036.75	0.6%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$202,273.09	0.3%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$473,907.92	0.71%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$223,250.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	2	\$352,900.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	5	\$2,253,417.68	3.38%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,005.04	1%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$617,602.91	0.93%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$213,050.71	0.32%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$934,912.77	1.4%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$188,534.28	0.28%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$275,350.56	0.41%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,702.49	0.52%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESSS A CORPORATION	1	\$447,449.15	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	66	\$22,446,541.95	33.64%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$404,524.52	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$66,723,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HMZC1	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$526,457.20	6.93%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$639,327.71	8.41%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	4.74%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$212,000.00	2.79%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$183,798.60	2.42%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$301,941.85	3.97%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$578,785.99	7.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$525,000.00	6.91%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$211,500.00	2.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$452,604.06	5.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$3,606,138.49	47.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$7,597,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMZD9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,802.98	0.06%	0	\$0.00	NA	0	\$0
	1ST FINANCIAL, INC. A CORPORATION	2	\$383,569.26	0.13%	0	\$0.00	NA	0	\$0
	1ST FINANCIAL, INC., A CORPORATION	3	\$580,992.03	0.19%	0	\$0.00	NA	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,785.15	0.06%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$184,667.84	0.06%	0	\$0.00	NA	0	\$0
	AAKO, INC DBA BOULEVARD MORTGAGE COMPANY OF PA., A PENNSYLVANIA CORPORATION	1	\$187,894.11	0.06%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$191,014.84	0.06%	0	\$0.00	NA	0	\$0
		1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,750.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$4,526,302.22	1.48%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$197,516.84	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$189,542.46	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$186,176.02	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$188,467.97	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$540,382.10	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$555,569.91	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$179,586.16	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$182,249.80	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK, N.A	1	\$176,267.95	0.06%	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$373,249.27	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,519.99	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,771.06	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$374,440.98	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$731,535.47	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,774.81	0.06%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$541,119.30	0.18%	0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$176,200.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,165.89	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,306.39	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$178,965.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$367,607.86	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,145,469.12	0.37%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,145,626.66	0.37%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE CAPITAL, LP	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$367,783.72	0.12%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,360,821.00	0.44%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK A CORPORATION	2	\$369,559.91	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$563,781.36	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LIMITED LIABILITY COMPANY	1	\$190,176.47	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$941,483.59	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$198,355.80	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$175,783.59	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,708.31	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$193,272.83	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$581,736.90	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$923,760.54	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$573,589.33	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$184,982.57	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$174,588.21	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$543,652.36	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$777,664.03	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$197,767.54	0.06%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$192,109.49	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$377,640.43	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	20	\$3,736,332.68	1.22%	0	\$0.00	NA	0
		1	\$181,082.15	0.06%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHCKMARK MORTGAGE							
ASSOCIATED MORTGAGE CORPORATION	3	\$579,942.46	0.19%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$198,522.03	0.06%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$375,254.08	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$544,086.95	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,133,223.84	0.37%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$365,873.14	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,984.69	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.06%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,763.92	0.06%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	2	\$374,371.79	0.12%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$365,549.97	0.12%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	2	\$351,283.90	0.11%	0	\$0.00	NA	0
BANCFIRST	1	\$194,959.99	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$188,917.42	0.06%	0	\$0.00	NA	0
BANK ,34, A FEDERAL BANK	1	\$191,339.44	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$362,395.92	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	4	\$738,656.19	0.24%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$179,793.53	0.06%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	2	\$365,366.87	0.12%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,754.08	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	4	\$759,260.26	0.25%	0	\$0.00	NA	0	\$0
BARR GROUP, INC	1	\$196,689.35	0.06%	0	\$0.00	NA	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$180,188.24	0.06%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$394,727.29	0.13%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKINC CORPORATION	1	\$182,190.78	0.06%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$376,602.16	0.12%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$177,396.29	0.06%	0	\$0.00	NA	0	\$0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$367,862.34	0.12%	0	\$0.00	NA	0	\$0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0
BLUEHARBOR BANK	1	\$197,756.55	0.06%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$197,767.54	0.06%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$354,563.51	0.12%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$384,010.54	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$398,521.16	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$395,529.35	0.13%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
CADENCE BANK, N.A	1	\$178,040.17	0.06%	0	\$0.00	NA	0	\$0

CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALAFORNIA LIMITED LIABILITY COMPANY	1	\$195,775.18	0.06%	0	\$0.00	NA	0	\$0
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,704.15	0.07%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	1	\$196,574.26	0.06%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$176,188.05	0.06%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	3	\$578,524.40	0.19%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	2	\$365,565.23	0.12%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$187,768.84	0.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
CASON HOME LOANS A CORPORATION	1	\$198,627.18	0.06%	0	\$0.00	NA	0	\$0
CASON HOME LOANS, A CORPORATION	1	\$175,533.90	0.06%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	3	\$565,526.10	0.18%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$192,728.68	0.06%	0	\$0.00	NA	0	\$0
CERTAINTY HOME LOANS, LLC	7	\$1,322,201.36	0.43%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,355,488.91	0.44%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$937,816.71	0.31%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,127,116.19	0.37%	0	\$0.00	NA	0	\$0
CIBM BANK	1	\$39,766.38	0.01%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	4	\$753,454.58	0.25%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$190,581.15	0.06%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,784.36	0.06%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$770,497.82	0.25%	0	\$0.00	NA	0	\$0
CLM MORTGAGE LLC	1	\$176,963.99	0.06%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$183,965.63	0.06%	0	\$0.00	NA	0	\$0
	2	\$367,181.57	0.12%	0	\$0.00	NA	0	\$0

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION							
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$182,195.61	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$196,231.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,784.83	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$385,236.03	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$185,771.30	0.06%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$178,225.72	0.06%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$199,759.69	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$182,040.95	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$189,866.59	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$176,592.43	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$179,556.46	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$926,996.27	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	25	\$4,697,059.84	1.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$184,300.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$4,537,594.22	1.48%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$199,770.59	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$199,759.69	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$181,120.00	0.06%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	6	\$1,123,490.17	0.37%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$1,869,971.07	0.61%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$193,272.83	0.06%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$389,940.72	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	24	\$4,489,520.38	1.47%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,488.03	0.06%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$174,984.58	0.06%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$384,478.44	0.13%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$573,495.03	0.19%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$198,611.07	0.06%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$559,487.55	0.18%	0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$199,710.00	0.07%	0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,029.82	0.06%	0	\$0.00	NA	0	\$0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$574,574.35	0.19%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$372,877.90	0.12%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$199,265.78	0.07%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	4	\$723,910.47	0.24%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATIION	1	\$183,089.56	0.06%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$379,554.33	0.12%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$382,623.76	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$762,879.28	0.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$193,716.96	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,971.51	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$382,239.41	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	\$2,077,973.23	0.68%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D B A SURPREME LENDING, A TEXAS CORPORATION	1	\$183,330.00	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$174,803.90	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,324,557.30	0.43%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$565,701.92	0.18%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$756,267.69	0.25%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, WASHINGTON CORPORATION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$175,284.21	0.06%	0	\$0.00	NA	0	\$0
EVOLVE BANK + TRUST AN	1	\$183,773.76	0.06%	0	\$0.00	NA	0	\$0

ARKANSAS BANKING CORPORATION								
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$378,804.54	0.12%	0	\$0.00	NA	0	\$0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$181,776.22	0.06%	0	\$0.00	NA	0	\$0
F AND M BANK, A BANKING CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$939,215.28	0.31%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE	1	\$194,760.23	0.06%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$182,745.17	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$154,852.58	0.05%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,374.55	0.07%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$181,884.08	0.06%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$174,808.45	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK	3	\$568,337.72	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,765.70	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,370.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	0.07%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$183,337.26	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$184,203.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	\$935,488.25	0.31%	0	\$0.00	NA	0	\$0

FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$367,152.93	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,956.85	0.06%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK, N.A	1	\$193,681.56	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$191,779.77	0.06%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$361,558.94	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$178,200.09	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,783.59	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$577,246.87	0.19%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$198,311.43	0.06%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$194,516.00	0.06%	0	\$0.00	NA	0	\$0
FOCUS BANK A STATE CHARTERED BANK	1	\$194,171.77	0.06%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$191,014.84	0.06%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,279.87	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$387,294.90	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$194,765.70	0.06%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	3	\$537,789.53	0.18%	0	\$0.00	NA	0	\$0

COMPANY								
GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS	1	\$176,801.66	0.06%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$777,894.23	0.25%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,085.00	0.06%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$175,315.19	0.06%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,913.52	0.06%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,783.59	0.06%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0
GLACIER BANK A CORPORATION	1	\$188,593.34	0.06%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$553,051.89	0.18%	0	\$0.00	NA	0	\$0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$174,799.27	0.06%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,781.09	0.07%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$175,783.59	0.06%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$376,528.46	0.12%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,964.00	0.06%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	4	\$764,638.50	0.25%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$381,000.00	0.12%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0

	GSF MORTGAGE CORPORATION	3	\$577,148.81	0.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$773,620.14	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$371,542.59	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,912,370.92	0.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$193,283.18	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,871,652.78	0.61%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$176,057.08	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$199,159.81	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$1,851,290.89	0.6%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$936,573.21	0.31%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$186,770.07	0.06%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,279.29	0.06%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$354,623.43	0.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$377,516.89	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$196,425.00	0.06%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$536,041.21	0.18%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$178,390.32	0.06%	0	\$0.00	NA	0	\$
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$186,968.72	0.06%	0	\$0.00	NA	0	\$
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,768.84	0.06%	0	\$0.00	NA	0	\$
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$
		1	\$193,761.46	0.06%	0	\$0.00	NA	0	\$

	HELPBRINGER MORTGAGE SERVICES INC A CORPORATION							
	HERITAGE BANK	1	\$192,768.10	0.06%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$195,725.53	0.06%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE GROUP CFL #18-2399	1	\$175,543.66	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$930,932.05	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$362,269.37	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$187,284.93	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,165.89	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$195,059.87	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$185,037.51	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,622.00	0.06%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$377,103.38	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$191,763.92	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$576,450.07	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$762,798.74	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS INC DBA MAJOR MORTGAGE, A CORPORATION	1	\$181,189.49	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$393,892.89	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$177,436.55	0.06%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,273.14	0.06%	0	\$0.00	NA	0
		1	\$175,798.12	0.06%	0	\$0.00	NA	0

HOMETRUST BANK A STATE CHARTERED BANK								
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$186,980.22	0.06%	0	\$0.00	NA	0	\$0
HUNT MORTGAGE CORPORATION	2	\$377,183.18	0.12%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,656.47	0.06%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$374,289.21	0.12%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$180,283.12	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$176,698.45	0.06%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	11	\$2,069,970.77	0.68%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,250.00	0.06%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$190,265.76	0.06%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$195,775.18	0.06%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$187,394.66	0.06%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$381,956.28	0.12%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$742,252.24	0.24%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$962,768.74	0.31%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$193,262.07	0.06%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$187,784.36	0.06%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	5	\$964,873.82	0.32%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, LLC	4	\$753,409.46	0.25%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$561,150.00	0.18%	0	\$0.00	NA	0	\$0

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$391,717.75	0.13%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,020.99	0.06%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,489.08	0.07%	0	\$0.00	NA	0	\$0
KISH BANK	1	\$182,800.00	0.06%	0	\$0.00	NA	0	\$0
KLEINBANK A CORPORATION	1	\$182,200.35	0.06%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$180,188.21	0.06%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,774.98	0.06%	0	\$0.00	NA	0	\$0
LAKELAND BANK A CORPORATION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0
LAKELAND BANK, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$734,110.25	0.24%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$377,784.91	0.12%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	4	\$704,567.80	0.23%	0	\$0.00	NA	0	\$0
LEGENDS BANK	1	\$174,784.83	0.06%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.06%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$550,700.37	0.18%	0	\$0.00	NA	0	\$0
LENDUS, LLC	2	\$390,255.93	0.13%	0	\$0.00	NA	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$189,771.71	0.06%	0	\$0.00	NA	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,763.92	0.12%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,358.40	0.06%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$199,950.00	0.07%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	4	\$716,676.21	0.23%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$198,616.54	0.06%	0	\$0.00	NA	0	\$0

LUXURY MORTGAGE CORP., A CORPORATION								
M/I FINANCIAL, LLC	1	\$183,970.69	0.06%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$178,585.16	0.06%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$184,583.04	0.06%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$562,278.68	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$550,614.74	0.18%	0	\$0.00	NA	0	\$0
MANDT BANK	1	\$179,556.46	0.06%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,806.26	0.06%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$199,516.71	0.07%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$188,767.61	0.06%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$179,916.00	0.06%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,815.58	0.06%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,181.26	0.06%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$742,914.39	0.24%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$364,347.51	0.12%	0	\$0.00	NA	0	\$0
MDC FINANCIAL SERVICE GROUP, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$184,792.70	0.06%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$179,683.84	0.06%	0	\$0.00	NA	0	\$0

METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$177,781.14	0.06%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$359,582.02	0.12%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$380,363.21	0.12%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$382,429.20	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$368,630.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE, A CORPORATION	1	\$195,759.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK A CHARTERED BANK	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.06%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	2	\$384,781.09	0.13%	0	\$0.00	NA	0	\$0
MILESTONE HOME LENDING LLC	1	\$187,536.74	0.06%	0	\$0.00	NA	0	\$0
ML MORTGAGE CORP A CORPORATION	1	\$175,391.70	0.06%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$372,053.79	0.12%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$179,788.67	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC A MICHIGAN CORPRORATION	1	\$198,516.66	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$373,405.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$376,803.76	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP., A CORPORATION	1	\$187,600.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,767.61	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$561,495.76	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,021.03	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$181,821.27	0.06%	0	\$0.00	NA	0	\$0
	4	\$745,982.90	0.24%	0	\$0.00	NA	0	\$0

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY							
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,760.23	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$379,559.61	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$751,384.69	0.25%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$364,370.69	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,750.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,165.89	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$194,760.23	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$175,788.52	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$180,958.99	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$575,867.05	0.19%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	8	\$1,465,987.96	0.48%	0	\$0.00	NA	0
NBH BANK	1	\$194,310.24	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,754.08	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$1,104,195.54	0.36%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	8	\$1,500,797.23	0.49%	0	\$0.00	NA	0
NEW WEST LENDING INC	2	\$368,787.52	0.12%	0	\$0.00	NA	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$378,067.42	0.12%	0	\$0.00	NA	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$179,353.00	0.06%	0	\$0.00	NA	0
NEW WEST LENDING, INC	1	\$184,300.00	0.06%	0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$175,798.12	0.06%	0	\$0.00	NA	0
NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK	1	\$175,604.68	0.06%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE	2	\$389,536.55	0.13%	0	\$0.00	NA	0

	CORPORATION							
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$184,129.16	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,720.98	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$562,276.22	0.18%	0	\$0.00	NA	0
	NFM, IND DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,193.37	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$197,257.15	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$185,022.22	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$190,728.84	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$372,796.88	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,475,535.99	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL ANDINVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$198,605.50	0.06%	0	\$0.00	NA	0
	NTFN INC	6	\$1,112,453.43	0.36%	0	\$0.00	NA	0
	NTFN, INC	1	\$193,766.90	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$178,051.79	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$177,106.96	0.06%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$174,784.83	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	7	\$1,333,859.60	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$573,235.54	0.19%	0	\$0.00	NA	0
		2	\$372,587.18	0.12%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION									
OPEN MORTGAGE, LLC	2	\$396,622.86	0.13%	0	\$0.00	NA	0	\$0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$379,552.38	0.12%	0	\$0.00	NA	0	\$0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,766.38	0.06%	0	\$0.00	NA	0	\$0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$556,184.39	0.18%	0	\$0.00	NA	0	\$0	
PACIFIC UNION FINANCIAL LLC, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$195,369.97	0.06%	0	\$0.00	NA	0	\$0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,229.35	0.06%	0	\$0.00	NA	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$387,554.53	0.13%	0	\$0.00	NA	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$182,774.99	0.06%	0	\$0.00	NA	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$199,775.89	0.07%	0	\$0.00	NA	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$1,687,665.95	0.55%	0	\$0.00	NA	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$392,753.00	0.13%	0	\$0.00	NA	0	\$0	
PATRIOT BANK, A BANKING CORPORATION	1	\$189,792.03	0.06%	0	\$0.00	NA	0	\$0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$180,600.00	0.06%	0	\$0.00	NA	0	\$0	
PERL MORTGAGE INC	5	\$928,876.87	0.3%	0	\$0.00	NA	0	\$0	
PERL MORTGAGE, INC	1	\$187,768.84	0.06%	0	\$0.00	NA	0	\$0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$372,501.41	0.12%	0	\$0.00	NA	0	\$0	
PIKE CREEK MORTGAGE SERVICES	3	\$544,709.91	0.18%	0	\$0.00	NA	0	\$0	

	INC A DELAWARE CORPORATION							
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,799.27	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$388,547.90	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	5	\$949,672.30	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	3	\$549,788.52	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$567,191.60	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$191,763.92	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$736,753.55	0.24%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$369,761.47	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,834.76	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$374,352.49	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$195,780.38	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$199,754.08	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$198,864.91	0.06%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$194,400.00	0.06%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$191,779.77	0.06%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY MORTGAGE COMPANY	1	\$179,788.67	0.06%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$176,482.73	0.06%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$198,621.91	0.06%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$375,298.27	0.12%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$176,782.36	0.06%	0	\$0.00	NA	0

REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$175,486.51	0.06%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	4	\$754,644.09	0.25%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$179,605.06	0.06%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$191,694.68	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP, A CORPORATION	1	\$199,170.90	0.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	12	\$2,267,447.70	0.74%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,333,118.10	0.44%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$185,771.30	0.06%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,776.33	0.06%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$179,783.72	0.06%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$182,540.38	0.06%	0	\$0.00	NA	0	\$0
SAC FEDERAL CREDIT UNION	1	\$191,779.77	0.06%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$183,548.88	0.06%	0	\$0.00	NA	0	\$0
SANDHILLS BANK	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$183,773.76	0.06%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$382,900.00	0.13%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$197,383.72	0.06%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$391,770.59	0.13%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,330,981.36	0.43%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK A BANKING CORPORATION	1	\$185,776.51	0.06%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$755,576.82	0.25%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0
SHELTER HOME MORTGAGE LLC	1	\$181,593.00	0.06%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$194,973.28	0.06%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,269.45	0.06%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS:1788	1	\$186,339.69	0.06%	0	\$0.00	NA	0	\$0
SIMMONS BANK	2	\$347,820.98	0.11%	0	\$0.00	NA	0	\$0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$187,784.36	0.06%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$396,455.24	0.13%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$377,721.90	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$364,551.20	0.12%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$177,199.83	0.06%	0	\$0.00	NA	0	\$0
ST FIN CORP A CALIFORNIA CORPORATION	1	\$196,727.81	0.06%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,787.09	0.06%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$384,326.85	0.13%	0	\$0.00	NA	0	\$0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$362,768.12	0.12%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$179,764.74	0.06%	0	\$0.00	NA	0	\$0
STONEHAVEN MORTGAGE INCORPORATED	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS,	1	\$180,302.43	0.06%	0	\$0.00	NA	0	\$0

	INC							
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$778,278.28	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$376,062.44	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$1,489,780.82	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,006.70	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,036.12	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$179,229.36	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$181,591.47	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$182,525.29	0.06%	0	\$0.00	NA	0
	SYNERGY HOME MORTGAGE LLC	1	\$199,754.08	0.07%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$195,259.62	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$182,025.91	0.06%	0	\$0.00	NA	0
	TAM LENDING CENTER, INC, A CORPORATION	1	\$179,333.34	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$194,700.30	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$385,320.00	0.13%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$358,868.28	0.12%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$194,600.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$390,535.41	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,864.38	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	8	\$1,492,122.34	0.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$187,784.36	0.06%	0	\$0.00	NA	0
		3	\$584,800.64	0.19%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION							
	THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$177,025.00	0.06%	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$954,931.79	0.31%	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$537,181.80	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$182,200.35	0.06%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAE A GEORGIA CORPORATION	1	\$197,378.58	0.06%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$379,360.51	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE	1	\$199,668.71	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	4	\$782,968.94	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$198,605.50	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$190,860.40	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$393,420.57	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,546.60	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,023.18	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,799.42	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,352.73	0.06%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK, A CHARTERED BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$379,487.82	0.12%	0	\$0.00	NA	0
	TRIUMPH BANK, A BANKING	1	\$198,336.29	0.06%	0	\$0.00	NA	0

	CORPORATION							
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$193,165.17	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$175,958.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$185,771.30	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$191,763.92	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,263.54	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$183,876.28	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$376,100.00	0.12%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$175,983.35	0.06%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$194,959.99	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$1,326,898.52	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$759,655.96	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,900.00	0.06%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$177,156.18	0.06%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,759.69	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$394,736.03	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$199,254.70	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$179,044.39	0.06%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$747,341.66	0.24%	0	\$0.00	NA	0

	WALLICK AND VOLK INC	1	\$192,060.00	0.06%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$179,783.72	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,124,622.21	0.37%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$914,354.50	0.3%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$181,291.81	0.06%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$176,200.00	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	385	\$72,107,480.13	23.54%	0	\$0.00	NA	0	\$0
	WESTSTAR BANK	1	\$195,267.61	0.06%	0	\$0.00	NA	0	\$0
	WHEATLAND BANK A CORPORATION	1	\$188,933.04	0.06%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$578,285.51	0.19%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$771,755.50	0.25%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,275.02	0.06%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$179,798.30	0.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$751,017.34	0.25%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$381,157.32	0.12%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$186,600.28	0.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,632</b>	<b>\$306,290,378.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMZE7	1ST FINANCIAL, INC. A CORPORATION	1	\$191,250.00	0.51%	0	\$0.00	NA	0	\$0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,117,698.53	2.98%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$176,437.93	0.47%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$185,431.19	0.49%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$184,102.98	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,791.18	0.53%	0	\$0.00	NA	0	\$0

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$362,761.77	0.97%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,201.21	0.51%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$177,025.00	0.47%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,616.60	0.49%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$195,100.88	0.52%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$181,414.85	0.48%	0	\$0.00	NA	0	\$0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,808.33	0.5%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$179,640.72	0.48%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$379,812.13	1.01%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$181,326.92	0.48%	0	\$0.00	NA	0	\$0
CAROLINA ONE MORTGAGE, LLC	1	\$177,822.80	0.47%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$354,141.22	0.94%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$185,061.13	0.49%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$180,165.85	0.48%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$376,106.63	1%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,218.11	0.48%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.52%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$176,215.83	0.47%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$749,212.23	2%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE	1	\$178,313.63	0.48%	0	\$0.00	NA	0	\$0

GROUP								
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$178,313.63	0.48%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$559,053.98	1.49%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,009.49	0.47%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$175,820.56	0.47%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$183,727.97	0.49%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$188,811.85	0.5%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$185,891.46	0.5%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,807.30	0.5%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,894.22	0.53%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,796.09	0.53%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,337,697.82	3.57%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREM LENDING A TEXAS CORPORATION	1	\$179,727.66	0.48%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,537.52	0.53%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,414.57	0.47%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$187,799.02	0.5%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$183,008.72	0.49%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,389.87	0.52%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,687.36	0.53%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$180,869.76	0.48%	0	\$0.00	NA	0	\$0
	1	\$179,008.42	0.48%	0	\$0.00	NA	0	\$0

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE								
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,807.57	0.48%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$179,500.00	0.48%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$181,405.86	0.48%	0	\$0.00	NA	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,815.20	0.47%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,786.19	0.53%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$198,035.18	0.53%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$380,151.63	1.01%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,791.18	0.53%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$397,084.98	1.06%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$365,056.59	0.97%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$179,807.57	0.48%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$187,699.11	0.5%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$195,795.37	0.52%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,050.33	0.51%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$196,794.31	0.52%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,291.00	0.52%	0	\$0.00	NA	0	\$0
KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE, A CORPORATION	1	\$189,810.85	0.51%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC	1	\$179,807.57	0.48%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION	1	\$179,812.07	0.48%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$179,727.65	0.48%	0	\$0.00	NA	0	\$0

	NEW YORK CORPORATION							
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$189,796.88	0.51%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$194,791.53	0.52%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,807.90	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$191,920.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$189,200.00	0.5%	0	\$0.00	NA	0
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$179,165.20	0.48%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$189,000.00	0.5%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$177,219.13	0.47%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	NTFN INC	1	\$184,000.00	0.49%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$183,553.56	0.49%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$182,400.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$189,801.63	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$187,104.45	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$175,816.24	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,807.57	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$379,791.18	1.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$361,440.04	0.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,562.66	0.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$176,810.78	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,907.79	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,808.33	0.5%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$189,801.63	0.51%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,820.81	0.48%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,631.60	0.47%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$179,807.57	0.48%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$377,604.81	1.01%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$195,710.55	0.52%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$371,702.20	0.99%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$175,820.56	0.47%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$181,814.44	0.48%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,812.40	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,436.17	0.47%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$175,920.00	0.47%	0	\$0.00	NA	0	\$0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$189,815.33	0.51%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,337.00	0.5%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$183,013.22	0.49%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,796.40	0.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	63	\$11,821,377.40	31.52%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$183,812.40	0.49%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,800.90	0.53%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$178,817.50	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$37,501,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMZF4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$178,264.95	0.07%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$197,327.76	0.08%	0	\$0.00	NA	0	\$0
AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$390,992.55	0.16%	0	\$0.00	NA	0	\$0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	7	\$1,327,967.42	0.54%	0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$198,144.61	0.08%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,655.56	0.08%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$550,774.74	0.23%	0	\$0.00	NA	0	\$0
ACOPIA, LLC A CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$174,548.60	0.07%	0	\$0.00	NA	0	\$0
ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$182,259.68	0.07%	0	\$0.00	NA	0	\$0
ADVISA MORTGAGE SERVICES LTD	1	\$176,741.35	0.07%	0	\$0.00	NA	0	\$0
AFFILIATED BANK, N.A	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,954.41	0.08%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$541,910.51	0.22%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$781,049.94	0.32%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$556,096.21	0.23%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$192,734.10	0.08%	0	\$0.00	NA	0	\$0
	1	\$189,760.95	0.08%	0	\$0.00	NA	0	\$0

ALLEN TATE MORTGAGE PARTNERS, LLC								
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$544,673.23	0.22%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$187,763.47	0.08%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$177,526.36	0.07%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$368,758.16	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$182,764.43	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$387,695.19	0.16%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$188,812.15	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,605.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$199,820.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$392,958.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,391.04	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$376,423.65	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$375,515.90	0.15%	0	\$0.00	NA	0	\$0

	COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$540,430.26	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$175,762.92	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$577,177.16	0.24%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$567,279.90	0.23%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$766,168.03	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$947,876.00	0.39%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,778.57	0.07%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP, INC., AN IL COPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$178,195.32	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$191,259.07	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,498,404.10	0.61%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$197,750.89	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$374,641.30	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,953.15	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,480.49	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0	\$0.00	NA	0
		2	\$375,403.72	0.15%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$182,170.52	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$188,751.11	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$380,709.31	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$187,943.24	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$195,163.45	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$195,358.89	0.08%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$185,765.99	0.08%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	2	\$372,908.28	0.15%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,747.71	0.08%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$379,347.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,576.26	0.07%	0	\$0.00	NA	0	\$0.00
BAY MORTGAGE CORP AN ALABAMA CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$177,025.00	0.07%	0	\$0.00	NA	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,756.38	0.08%	0	\$0.00	NA	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA	8	\$1,511,703.33	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BLUELEAF LENDING LLC	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$186,764.73	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$181,925.00	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,706.73	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$354,548.16	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$565,694.37	0.23%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$373,549.53	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$368,129.83	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$388,554.70	0.16%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,260.17	0.23%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,667.81	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$550,101.79	0.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$183,015.80	0.07%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$182,769.76	0.07%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$176,028.26	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$566,015.03	0.23%	0	\$0.00	NA	0
	CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$194,809.65	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$176,797.12	0.07%	0	\$0.00	NA	0
	CENTERSTATE BANK NA A NAITONAL BANK	1	\$195,673.50	0.08%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$182,764.43	0.07%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$192,600.00	0.08%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	3	\$588,926.84	0.24%	0	\$0.00	NA	0
	CFBANK, NATIONAL ASSOCIATION A NATIONA BANK	1	\$198,132.75	0.08%	0	\$0.00	NA	0

CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$178,769.59	0.07%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$377,710.34	0.15%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$191,758.44	0.08%	0	\$0.00	NA	0	\$0
CIBM BANK	1	\$198,131.40	0.08%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$186,020.66	0.08%	0	\$0.00	NA	0	\$0
CIVISTA BANK AN OHIO CORPORATION	1	\$187,762.47	0.08%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$198,949.38	0.08%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$361,636.31	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$198,649.75	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$196,746.42	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,752.85	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,717.32	0.08%	0	\$0.00	NA	0	\$0
CORE BANK	2	\$374,517.29	0.15%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$193,755.92	0.08%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	\$366,250.00	0.15%	0	\$0.00	NA	0	\$0
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$199,748.37	0.08%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$1,486,442.12	0.61%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,187.89	0.16%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK A CORPORATION	1	\$194,487.67	0.08%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$744,140.88	0.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$176,761.58	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$199,736.62	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	21	\$3,959,532.92	1.62%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$399,455.04	0.16%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,275.42	0.07%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$198,250.26	0.08%	0	\$0.00	NA	0	\$0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$182,085.31	0.07%	0	\$0.00	NA	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,756.38	0.08%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$177,770.87	0.07%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,324.52	0.08%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,318.70	0.15%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$385,743.36	0.16%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$196,456.22	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,703.38	0.07%	0	\$0.00	NA	0	\$0
		2	\$376,193.48	0.15%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	5	\$949,570.08	0.39%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$188,912.02	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$191,398.89	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$191,154.67	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$565,933.98	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,612.75	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$370,533.23	0.15%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$199,498.69	0.08%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$367,778.57	0.15%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$379,348.38	0.16%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$191,180.00	0.08%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	3	\$565,266.68	0.23%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$194,748.99	0.08%	0	\$0.00	NA	0
	FAND M BANK, A BANKING CORPORATION	1	\$193,647.66	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,543.83	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,910.58	0.07%	0	\$0.00	NA	0

FBT MORTGAGE, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	3	\$572,421.01	0.23%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$176,886.76	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A SAVINGS BANK	3	\$570,984.52	0.23%	0	\$0.00	NA	0	\$0
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$362,773.44	0.15%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,495.75	0.08%	0	\$0.00	NA	0	\$0
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$194,754.66	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK	3	\$532,009.11	0.22%	0	\$0.00	NA	0	\$0
FIRST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,243.20	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK, A STATE CHARTERED BANK	1	\$199,484.11	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI, A CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$782,830.60	0.32%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$196,752.14	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$194,504.98	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$189,755.42	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$179,678.41	0.07%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$183,262.06	0.07%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$180,219.71	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$195,920.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,530.35	0.08%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK A STATE BANK	1	\$181,879.52	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$191,641.51	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONAL BANK	1	\$194,748.99	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$191,758.44	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$382,256.77	0.16%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$370,125.00	0.15%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	6	\$1,104,213.34	0.45%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$190,080.55	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,747.71	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$368,783.74	0.15%	0	\$0.00	NA	0	\$
	FIRSTBANK	8	\$1,518,274.95	0.62%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$180,272.91	0.07%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$198,643.97	0.08%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$558,551.37	0.23%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	2	\$367,537.01	0.15%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$380,215.62	0.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$388,046.47	0.16%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$190,614.88	0.08%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$559,660.95	0.23%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$197,750.89	0.08%	0	\$0.00	NA	0	\$

COMPANY							
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$182,270.39	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$183,763.15	0.08%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,249.00	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$391,742.55	0.16%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$376,320.40	0.15%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$184,300.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,620.11	0.15%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$566,822.08	0.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$183,683.25	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,828,152.76	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,978,890.38	1.22%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,118,219.36	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$389,503.80	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,745.12	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,275.42	0.07%	0	\$0.00	NA	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$366,238.27	0.15%	0	\$0.00	NA	0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$572,273.27	0.23%	0	\$0.00	NA	0
HANCOCK WHITNEY BANK, MISSISSPPI CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	1	\$175,000.00	0.07%	0	\$0.00	NA	0

	HANTZ BANK A MICHIGAN CORPORATION							
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,688.61	0.08%	0	\$0.00	NA	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,683.64	0.07%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,644.92	0.07%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HIGHLAND HOMELOANS, LLC	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$377,150.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$180,750.63	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,656.53	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,310.00	0.08%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$179,525.05	0.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$189,755.42	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$745,457.55	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,216.43	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$557,691.83	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$386,745.12	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY A LIMITED	1	\$188,756.71	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$178,969.33	0.07%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,688.61	0.08%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$546,070.52	0.22%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$173,492.66	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$174,527.68	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$198,973.58	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$187,803.15	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$183,536.09	0.08%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES	1	\$189,649.93	0.08%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	14	\$2,620,826.07	1.07%	0	\$0.00	NA	0	\$0
	HOWARD HANNAH MORTGAGE SERVICES	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$175,523.77	0.07%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$184,167.99	0.08%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,760.58	0.08%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$191,159.19	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$383,263.14	0.16%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,416.17	0.08%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	INLANTA MORTGAGE, INC	2	\$358,433.39	0.15%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$189,760.95	0.08%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,453.79	0.08%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$370,572.37	0.15%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	13	\$2,486,360.82	1.02%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$193,144.53	0.08%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,180.06	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$186,065.60	0.08%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC	3	\$552,582.20	0.23%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$181,754.84	0.07%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$183,269.13	0.07%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$534,334.79	0.22%	0	\$0.00	NA	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$366,613.79	0.15%	0	\$0.00	NA	0	\$0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$390,578.72	0.16%	0	\$0.00	NA	0	\$0

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK							
	LAKELAND BANK A CORPORATION	1	\$188,801.05	0.08%	0	\$0.00	NA	0
	LANDMARK MORTGAGE, LLC	1	\$184,034.82	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$389,474.67	0.16%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$377,319.68	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,822.22	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$375,526.93	0.15%	0	\$0.00	NA	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$174,859.63	0.07%	0	\$0.00	NA	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	5	\$929,379.77	0.38%	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,948.38	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$954,755.22	0.39%	0	\$0.00	NA	0
	M AND T BANK, A CORPORATION	3	\$549,104.07	0.22%	0	\$0.00	NA	0
	M I FINANCIAL, LLC	2	\$398,248.32	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$198,725.83	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$184,756.38	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$360,405.49	0.15%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$194,724.70	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,964.48	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,489.26	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$185,915.79	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$189,206.55	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$195,517.13	0.08%	0	\$0.00	NA	0
		4	\$758,370.00	0.31%	0	\$0.00	NA	0

MIDLAND STATES BANK A BANKING CORPORATION								
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$182,799.44	0.07%	0	\$0.00	NA	0	\$0
MIDWEST CAPITAL MORTGAGE LLC A MISSOURI CORPORATION	1	\$181,760.33	0.07%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$194,504.98	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$186,200.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$188,662.34	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$383,106.24	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$574,356.59	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,204.98	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$743,586.27	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNESHIP	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,133,537.07	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	5	\$955,706.36	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,259.93	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,741.56	0.08%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$386,240.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$549,965.99	0.23%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,754.66	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$182,919.57	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$182,769.76	0.07%	0	\$0.00	NA	0	\$0
MROTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$179,683.64	0.07%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA A FEDERAL SAVINGS ASSOCIATION DBA A MUTUAL OF OMAHA MORTGAGE	1	\$175,773.44	0.07%	0	\$0.00	NA	0	\$0
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$185,765.99	0.08%	0	\$0.00	NA	0	\$0
NBH BANK	1	\$185,270.00	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$194,499.31	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$387,912.42	0.16%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$380,034.82	0.16%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.08%	0	\$0.00	NA	0	\$0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$371,282.29	0.15%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP A CORPORATION	1	\$187,253.10	0.08%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP, A CORPORATION	2	\$386,490.38	0.16%	0	\$0.00	NA	0	\$0
NJ LENDERS CORPORATION A CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,546.16	0.07%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$377,953.00	0.15%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$195,254.03	0.08%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$195,953.15	0.08%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$579,449.51	0.24%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$183,324.00	0.08%	0	\$0.00	NA	0	\$0

NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$188,858.58	0.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$384,823.20	0.16%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$375,981.98	0.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$383,404.30	0.16%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$187,150.00	0.08%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$197,954.63	0.08%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$184,267.87	0.08%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,504.98	0.08%	0	\$0.00	NA	0	\$0
PARAGON BANK, A STATE CHARTERED BANK	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$176,772.16	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$578,316.24	0.24%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0
PATRIOT FEDERAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$382,885.58	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF ALABAMA	1	\$195,242.56	0.08%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$184,756.38	0.08%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	4	\$735,556.05	0.3%	0	\$0.00	NA	0	\$0
	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC	1	\$175,279.19	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$195,576.62	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$177,071.77	0.07%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,646.58	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$1,303,480.05	0.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,461.85	0.08%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS LLC	2	\$359,616.63	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$558,733.49	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAEG, INC	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$728,160.45	0.3%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$199,748.37	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$748,181.26	0.31%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$190,995.00	0.08%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$357,423.40	0.15%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	2	\$366,061.47	0.15%	0	\$0.00	NA	0
	PROGRESS BANK ANDQ TRUST	1	\$193,245.19	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$379,009.15	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,760.47	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$368,102.89	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,166.74	0.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A	1	\$193,750.28	0.08%	0	\$0.00	NA	0

MASSACHUSETTS CORPORATION								
QUAINT OAK MORTGAGE LLC	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$193,514.23	0.08%	0	\$0.00	NA	0	\$
RCB BANK A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
REDFIN MORTGAGE, LLC	3	\$580,498.28	0.24%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,259.68	0.07%	0	\$0.00	NA	0	\$
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$
REPUBLIC FIRST BANK DBA REBUBLIC BANK A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$375,741.90	0.15%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$190,508.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$585,756.29	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$732,182.14	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	1	\$177,665.54	0.07%	0	\$0.00	NA	0	\$
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$185,760.57	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANYLLC	1	\$181,771.02	0.07%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	4	\$733,680.82	0.3%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPOORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$548,485.70	0.22%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$568,155.02	0.23%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,245.38	0.08%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, L.L.C	1	\$188,099.54	0.08%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$176,777.30	0.07%	0	\$0.00	NA	0	\$

SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$390,410.00	0.16%	0	\$0.00	NA	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,495.75	0.08%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$562,616.93	0.23%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
SIMMONS BANK	5	\$917,041.78	0.38%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	4	\$758,258.30	0.31%	0	\$0.00	NA	0	\$0
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$0
SOUTHERN BANK OF TENNESSEE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHSTAR BANK, S.S.B	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$192,175.00	0.08%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$189,760.95	0.08%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,154.12	0.08%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$177,440.86	0.07%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	2	\$378,517.63	0.15%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$190,879.55	0.08%	0	\$0.00	NA	0	\$0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$189,749.80	0.08%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$774,983.81	0.32%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$747,216.02	0.31%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK AND TRUST COMPANY	1	\$183,824.61	0.08%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$398,949.38	0.16%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$558,168.25	0.23%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$561,378.84	0.23%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$189,760.95	0.08%	0	\$0.00	NA	0	\$0
	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY								
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$188,752.23	0.08%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	3	\$555,000.00	0.23%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$184,537.15	0.08%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$180,572.53	0.07%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$175,528.88	0.07%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY	1	\$196,752.14	0.08%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$764,119.84	0.31%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$546,711.29	0.22%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,185.36	0.08%	0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$199,337.16	0.08%	0	\$0.00	NA	0	\$0
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,941.63	0.08%	0	\$0.00	NA	0	\$0
TIDEWATER HOME FUNDING, LLC	1	\$181,771.01	0.07%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$568,477.87	0.23%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	13	\$2,416,497.22	0.99%	0	\$0.00	NA	0	\$0
TRINITY OAKS MORTGAGE, LLC	1	\$188,912.02	0.08%	0	\$0.00	NA	0	\$0
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$183,746.50	0.08%	0	\$0.00	NA	0	\$0
UMB BANK NA A BANKING CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION							
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$190,250.00	0.08%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$187,752.43	0.08%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	2	\$389,553.40	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,767.24	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$183,119.32	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$189,750.96	0.08%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE, A CORPORATION	2	\$388,820.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$378,681.79	0.15%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,747.99	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,934.47	0.08%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$177,770.87	0.07%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$367,057.62	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$382,999.76	0.16%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$182,520.07	0.07%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$175,269.10	0.07%	0	\$0.00	NA	0
		1	\$199,748.38	0.08%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$964,076.39	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,679.04	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$196,650.70	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$389,480.39	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$583,005.58	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	376	\$70,402,730.22	28.8%	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$561,836.05	0.23%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORTION	1	\$181,066.63	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$190,953.88	0.08%	0	\$0.00	NA	0
	WESTSTAR BANK	2	\$381,317.33	0.16%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$194,748.99	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$371,517.74	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,769.55	0.07%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$196,147.18	0.08%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY	1	\$178,264.95	0.07%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$191,741.37	0.08%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$182,305.00	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$191,003.82	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	3	\$550,573.03	0.41%	0	\$0.00	NA	0

Total			1,300	\$244,421,521.24	100%	0	\$0.00		0	\$0
3140HMZG2	1ST FINANCIAL, INC. A CORPORATION	1	\$256,755.15	0.38%	0	\$0.00	NA	0	\$0	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$212,430.00	0.32%	0	\$0.00	NA	0	\$0	
	ACOPIA, LLC A CORPORATION	1	\$313,936.00	0.47%	0	\$0.00	NA	0	\$0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$356,087.63	0.53%	0	\$0.00	NA	0	\$0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,302.19	0.61%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,080,474.46	1.61%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,510.71	0.45%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$606,111.40	0.9%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$745,273.41	1.11%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,912.87	0.76%	0	\$0.00	NA	0	\$0	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,010.66	0.37%	0	\$0.00	NA	0	\$0	
	BANK OF ENGLAND A CORPORATION	1	\$204,440.66	0.3%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$623,329.57	0.93%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$235,710.00	0.35%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$669,022.61	0.99%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK LMORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,825.42	0.59%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,520.19	0.42%	0	\$0.00	NA	0	\$0	
	CERTAINTY HOME LOANS, LLC	1	\$304,814.20	0.45%	0	\$0.00	NA	0	\$0	
		1	\$310,400.00	0.46%	0	\$0.00	NA	0	\$0	

	CITY LENDING INC, AN S CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,290.00	0.51%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,750.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$223,100.00	0.33%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$435,030.43	0.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,394,367.74	2.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,820.89	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$241,482.00	0.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$329,403.73	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,348.89	0.45%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,560.00	0.5%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,060.69	0.41%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$233,501.85	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,744.65	0.34%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$243,981.29	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$236,395.62	0.35%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$275,480.00	0.41%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$331,341.40	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$261,342.52	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,424.08	0.3%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$292,588.01	0.44%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	4	\$1,253,857.39	1.86%	0	\$0.00	NA	0

JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$251,917.40	0.37%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$227,950.00	0.34%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$324,585.87	0.48%	0	\$0.00	NA	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$445,603.12	0.66%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,300.00	0.32%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$266,444.03	0.4%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$282,415.26	0.42%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$226,980.00	0.34%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$328,830.00	0.49%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$373,450.00	0.56%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$582,730.05	0.87%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$375,875.00	0.56%	0	\$0.00	NA	0	\$0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$203,358.37	0.3%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,272.93	0.32%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,027.04	0.46%	0	\$0.00	NA	0	\$0
NTFN, INC	1	\$258,990.00	0.39%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$317,917.55	0.47%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$281,528.33	0.42%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$253,755.46	0.38%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$227,950.00	0.34%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$234,255.00	0.35%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,411.82	0.4%	0	\$0.00	NA	0	\$0
	1	\$208,305.15	0.31%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,424.08	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$406,430.00	0.6%	0	\$0.00	NA	0
	RESMAC, INC	1	\$410,481.51	0.61%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$349,200.00	0.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,700.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$215,340.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$223,100.00	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$237,650.00	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$537,712.34	0.8%	0	\$0.00	NA	0
	TAM LENDING CENTER, INC, A CORPORATION	1	\$253,855.22	0.38%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,430.99	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$215,087.18	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$247,350.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$217,987.76	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	0.35%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$266,750.00	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	135	\$39,434,399.76	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$67,250,239.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HMZH0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$668,599.49	0.14%	0	\$0.00	NA	0
	1ST FINANCIAL, INC. A CORPORATION	1	\$234,815.24	0.05%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$869,557.76	0.19%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.05%	0	\$0.00	NA	0
		1	\$221,041.11	0.05%	0	\$0.00	NA	0

ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION								
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,173.56	0.1%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$413,200.00	0.09%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$545,239.80	0.12%	0	\$0.00	NA	0	\$0
ADVISA MORTGAGE SERVICES, LTD	1	\$219,115.13	0.05%	0	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP, LLC	1	\$426,371.98	0.09%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,076,460.52	0.44%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,974,607.37	0.64%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$768,522.19	0.16%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$355,801.78	0.08%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	3	\$1,010,755.48	0.22%	0	\$0.00	NA	0	\$0
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$344,918.90	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$203,746.70	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$725,673.32	0.16%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE CAPITAL, LP	1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$210,697.18	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$792,673.49	0.17%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$227,709.67	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,891,864.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$348,140.95	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$231,563.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$765,169.43	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,236,270.79	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,425,207.86	0.73%	0	\$0.00	NA	0	\$0
	AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,192.63	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$393,742.50	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,650.00	0.07%	0	\$0.00	NA	0	\$0
	AMRES CORPORATION	1	\$303,522.65	0.06%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$238,925.00	0.05%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$578,164.99	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,668,774.35	0.78%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,586.85	0.05%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,084,948.35	0.23%	0	\$0.00	NA	0	\$0

ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,641.43	0.06%	0	\$0.00	NA	0	\$0
AVADIAN CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
BANCFIRST	2	\$559,603.56	0.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$201,621.01	0.04%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$335,166.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$302,955.00	0.06%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0
BANKPLUS A CORPORATION	1	\$260,921.31	0.06%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORPORATION	1	\$247,623.48	0.05%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$806,537.86	0.17%	0	\$0.00	NA	0	\$0
BARTLETT MORTGAGE, INC. A CORPORATION	3	\$946,682.02	0.2%	0	\$0.00	NA	0	\$0
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$585,605.20	0.13%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,083.53	0.04%	0	\$0.00	NA	0	\$0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$324,522.09	0.07%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$453,000.00	0.1%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$227,050.00	0.05%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$345,364.93	0.07%	0	\$0.00	NA	0	\$0
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$237,194.28	0.05%	0	\$0.00	NA	0	\$0
BEST FINANCE CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$217,962.60	0.05%	0	\$0.00	NA	0	\$0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,471.96	0.05%	0	\$0.00	NA	0	\$0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,622.28	0.05%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$295,925.00	0.06%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$370,023.08	0.08%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$2,332,623.14	0.5%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$649,377.02	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,163,532.50	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$783,242.51	0.17%	0	\$0.00	NA	0
	BRYANT BANK A BANKING CORPORATION	1	\$388,472.24	0.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$638,963.47	0.14%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$717,913.78	0.15%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$710,092.09	0.15%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$258,067.37	0.06%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$232,457.17	0.05%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$403,253.55	0.09%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,206.83	0.09%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,479.47	0.06%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$314,054.37	0.07%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,235.78	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$245,005.00	0.05%	0	\$0.00	NA	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$248,349.31	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$241,653.05	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$277,058.92	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,397,811.15	1.15%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOMES EQUITY	1	\$255,228.48	0.05%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$842,003.75	0.18%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, INC A CORPORATION	2	\$561,580.00	0.12%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, INC. A CORPORATION	1	\$214,469.58	0.05%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$393,765.24	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$236,259.14	0.05%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK NA A NATIONAL BANK	1	\$275,405.00	0.06%	0	\$0.00	NA	0	\$0
CERTAINTY HOME LOANS, LLC	8	\$2,165,216.12	0.46%	0	\$0.00	NA	0	\$0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$259,214.20	0.06%	0	\$0.00	NA	0	\$0
CHEAHA BANK, A CORPORATION	1	\$203,616.31	0.04%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$279,889.25	0.06%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$345,354.88	0.07%	0	\$0.00	NA	0	\$0
CITY LENDING INC, AN S CORPORATION	1	\$237,207.97	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,385.45	0.06%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$298,882.04	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$300,237.96	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$331,123.22	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,003.00	0.08%	0	\$0.00	NA	0	\$0
CORE BANK	2	\$713,695.02	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0

CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$351,047.54	0.08%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,632.44	0.06%	0	\$0.00	NA	0	\$0
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0
COVENANT BANK	1	\$283,692.62	0.06%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$276,085.96	0.06%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$574,043.30	0.12%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,568,822.17	0.76%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,963,756.07	0.63%	0	\$0.00	NA	0	\$0
CUSTOMERS BANK, A CORPORATION	1	\$259,350.00	0.06%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,237.00	0.04%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$824,283.87	0.18%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,048,101.48	0.22%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$530,100.00	0.11%	0	\$0.00	NA	0	\$0
DEVAL LLC D B A YOUR HOME NOW MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$417,449.56	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$521,331.91	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$288,215.18	0.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	99	\$27,308,556.51	5.84%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$255,977.00	0.05%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,576,608.08	0.76%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	6	\$2,401,175.04	0.51%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,096,072.84	0.45%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$329,337.73	0.07%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$359,112.12	0.08%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$530,950.60	0.11%	0	\$0.00	NA	0	\$0

DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$628,216.22	0.13%	0	\$0.00	NA	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$249,850.00	0.05%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$219,411.60	0.05%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$599,760.75	0.13%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,218.19	0.09%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,708.45	0.08%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,439,975.58	0.74%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,916,100.56	0.41%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$227,050.00	0.05%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$241,930.99	0.05%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$318,250.00	0.07%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$203,892.21	0.04%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$281,778.45	0.06%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORP., DBA LEGACY MORTGAGE SERVICES	1	\$272,001.11	0.06%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$218,136.45	0.05%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$298,873.50	0.06%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$200,435.00	0.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,040.62	0.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$689,335.85	0.15%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE	1	\$341,579.49	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY A CORPORATION							
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$217,558.32	0.05%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$452,516.75	0.1%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	2	\$521,455.00	0.11%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$278,516.02	0.06%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	4	\$1,339,501.41	0.29%	0	\$0.00	NA	0
	F+M BANK A CORPORATION	1	\$302,677.37	0.06%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$284,641.43	0.06%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK A BANKING CORPORATION	1	\$301,339.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,163,871.60	0.46%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$327,230.65	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORATGAGE A GEORGIA CHARTERED BANK	1	\$417,450.57	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$421,634.51	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,967.26	0.07%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$782,833.24	0.17%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$534,833.30	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$227,719.66	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$513,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$401,850.00	0.09%	0	\$0.00	NA	0

FIRST CHOICE LENDING GROUP LP	3	\$729,568.50	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	2	\$591,376.45	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$445,938.24	0.1%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	3	\$967,903.55	0.21%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$452,503.34	0.1%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	3	\$1,005,469.00	0.21%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPRATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$437,888.61	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$866,117.11	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	2	\$630,947.30	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$602,473.48	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$227,706.51	0.05%	0	\$0.00	NA	0	\$
FIRST HOPE BANK, N.A	2	\$471,675.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$304,575.04	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$606,793.01	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$612,097.07	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,547,056.63	0.76%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,125.00	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$451,604.52	0.1%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,179,558.98	0.68%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	3	\$696,074.86	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$497,896.87	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$284,601.63	0.06%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$255,482.87	0.05%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$287,597.07	0.06%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$1,136,999.77	0.24%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$246,045.42	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$239,875.00	0.05%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$525,307.34	0.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,369,167.32	0.29%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,438,495.87	0.31%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,979.17	0.12%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$475,914.29	0.1%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$234,354.77	0.05%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$940,262.00	0.2%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$417,474.09	0.09%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$458,835.97	0.1%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,029,576.03	0.22%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$387,600.00	0.08%	0	\$0.00	NA	0	\$0
GRAND HOME LOANS, LLC	1	\$331,889.09	0.07%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	\$347,079.78	0.07%	0	\$0.00	NA	0	\$0

COMPANY								
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$522,194.28	0.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$494,420.00	0.11%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,050.99	0.06%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$326,388.84	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$754,303.54	0.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$305,900.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$3,920,021.75	0.84%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,893,534.55	1.26%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$597,550.00	0.13%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$2,937,242.33	0.63%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,512.59	0.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,546.55	0.06%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$386,999.18	0.08%	0	\$0.00	NA	0	\$0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$282,212.49	0.06%	0	\$0.00	NA	0	\$0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$387,937.31	0.08%	0	\$0.00	NA	0	\$0
HIGHLAND HOMELOANS LLC	1	\$339,672.11	0.07%	0	\$0.00	NA	0	\$0
HIGHLAND HOMELOANS, LLC	5	\$1,585,615.75	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$210,900.00	0.05%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A., A CORPORATION	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,092.94	0.04%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,792.63	0.05%	0	\$0.00	NA	0	\$0
	1	\$217,875.54	0.05%	0	\$0.00	NA	0	\$0

HOMESERVICES LENDING LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY								
HOMESERVICES LENDING, LLC	1	\$540,802.96	0.12%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,987.08	0.04%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$384,250.00	0.08%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$746,214.93	0.16%	0	\$0.00	NA	0	\$0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$341,579.48	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$294,491.69	0.06%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$312,713.62	0.07%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS INC., A CORPORATION	1	\$245,733.27	0.05%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$995,743.82	0.21%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$271,946.72	0.06%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$674,016.97	0.14%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$328,809.79	0.07%	0	\$0.00	NA	0	\$0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$1,258,842.65	0.27%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$343,477.14	0.07%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$203,998.86	0.04%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$963,001.59	0.21%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$220,728.26	0.05%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, LLC	3	\$1,142,060.95	0.24%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$370,500.00	0.08%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$388,998.63	0.08%	0	\$0.00	NA	0	\$0

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	12	\$3,940,319.63	0.84%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	10	\$3,123,327.08	0.67%	0	\$0.00	NA	0	\$0
KCB BANK A CORPORATION	1	\$265,562.72	0.06%	0	\$0.00	NA	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,068,878.30	0.23%	0	\$0.00	NA	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$279,889.25	0.06%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$624,239.80	0.13%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,633.14	0.06%	0	\$0.00	NA	0	\$0
LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	2	\$526,450.00	0.11%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	4	\$1,062,026.37	0.23%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$276,085.96	0.06%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A MORTGAGE OF LAKE AREA BANK	1	\$360,524.62	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$852,581.75	0.18%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE CORP., A CORPORATION	1	\$246,189.87	0.05%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,162,485.00	0.25%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,083,755.00	0.23%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$303,050.00	0.06%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$208,737.05	0.04%	0	\$0.00	NA	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$339,062.99	0.07%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$669,826.56	0.14%	0	\$0.00	NA	0	\$0
LITTON MORTGAGE, INC., A LOUISIANA CORPORATION	1	\$256,169.82	0.05%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$222,862.76	0.05%	0	\$0.00	NA	0	\$0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$688,289.83	0.15%	0	\$0.00	NA	0	\$0.00
M I FINANCIAL, LLC	17	\$5,434,539.04	1.16%	0	\$0.00	NA	0	\$0.00
M+T BANK A CORPORATION	1	\$212,728.21	0.05%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	13	\$4,560,723.69	0.97%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$257,133.44	0.05%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$356,873.43	0.08%	0	\$0.00	NA	0	\$0.00
MANDT BANK, A CORPORATION	1	\$270,393.46	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$293,304.96	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$232,368.93	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METHOD MORTGAGE LLC	1	\$355,309.97	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$203,721.87	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$759,546.85	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,334.56	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,421,962.84	0.3%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$222,880.62	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$220,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP., A CORPORATION	1	\$315,933.41	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$239,683.96	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$468,039.69	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,429.87	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$295,574.85	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$858,862.44	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$452,529.94	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	2	\$620,122.31	0.13%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,617.32	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,987.08	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$308,750.00	0.07%	0	\$0.00	NA	0	\$0
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$310,175.00	0.07%	0	\$0.00	NA	0	\$0
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$237,194.28	0.05%	0	\$0.00	NA	0	\$0
NBH BANK	4	\$1,158,307.46	0.25%	0	\$0.00	NA	0	\$0
NBKC BANK A KANSAS STATE BANK	2	\$1,005,674.79	0.21%	0	\$0.00	NA	0	\$0
NBKC BANK, A KANSAS STATE BANK	1	\$294,395.00	0.06%	0	\$0.00	NA	0	\$0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,552.69	0.06%	0	\$0.00	NA	0	\$0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$217,213.59	0.05%	0	\$0.00	NA	0	\$0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$366,700.00	0.08%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP., A CORPORATION	1	\$318,250.00	0.07%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$294,120.91	0.06%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$216,808.08	0.05%	0	\$0.00	NA	0	\$0
	2	\$755,250.00	0.16%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC	1	\$211,488.59	0.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,061,084.59	0.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$288,592.45	0.06%	0	\$0.00	NA	0	\$0
	OCEANSIDE MORTGAGE COMPANY	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0
	OLD LINE BANK	1	\$474,388.57	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$271,066.53	0.06%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,439,792.36	0.31%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$600,049.82	0.13%	0	\$0.00	NA	0	\$0
	PARAGON BANK A STATE CHARTERED BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0
	PATRIOT BANK A BANKING CORPORATION	1	\$252,849.11	0.05%	0	\$0.00	NA	0	\$0
	PEGASUS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$403,655.00	0.09%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$483,550.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$1,152,921.60	0.25%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0
	PHENIX-GIRARD BANK AN ALABAMA BANKING CORPORATION	1	\$274,773.04	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$233,977.98	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$615,856.41	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,975.49	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$267,193.10	0.06%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$208,743.01	0.04%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$313,096.45	0.07%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$489,250.00	0.1%	0	\$0.00	NA	0	\$0

PREFERRED LENDING SOLUTIONS, LLC	1	\$214,898.02	0.05%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$574,010.16	0.12%	0	\$0.00	NA	0	\$0
PREMIER BANK ROCHESTER A CORPORATION	1	\$218,218.75	0.05%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$250,958.86	0.05%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	4	\$1,316,260.01	0.28%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	5	\$1,654,369.98	0.35%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$13,837,751.72	2.96%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$398,509.39	0.09%	0	\$0.00	NA	0	\$0
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$482,913.23	0.1%	0	\$0.00	NA	0	\$0
PRIORITY HOME LENDING, L.P	1	\$309,166.54	0.07%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	4	\$1,415,599.81	0.3%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$595,294.46	0.13%	0	\$0.00	NA	0	\$0
PROGRESS BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$439,375.00	0.09%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$261,900.00	0.06%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$289,275.00	0.06%	0	\$0.00	NA	0	\$0
REDFIN MORTGAGE, LLC	3	\$879,006.49	0.19%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$258,067.38	0.06%	0	\$0.00	NA	0	\$0
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,198,220.98	0.26%	0	\$0.00	NA	0	\$0
RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,747,219.08	0.37%	0	\$0.00	NA	0	\$0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,425.14	0.05%	0	\$0.00	NA	0	\$0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$943,845.74	0.2%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,956.02	0.05%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$326,885.18	0.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,879.31	0.05%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES INC	3	\$670,340.85	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$637,003.78	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,301,848.40	0.28%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$293,358.34	0.06%	0	\$0.00	NA	0	\$0
	SAC FEDERAL CREDIT UNION	1	\$330,015.84	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	\$463,125.00	0.1%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	6	\$2,371,883.25	0.51%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	4	\$1,268,290.05	0.27%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,374.38	0.05%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,710,188.69	0.37%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$554,947.89	0.12%	0	\$0.00	NA	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$388,998.63	0.08%	0	\$0.00	NA	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$241,938.17	0.05%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$678,583.00	0.15%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY LLC	1	\$260,921.31	0.06%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$206,839.44	0.04%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$240,255.00	0.05%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$562,302.75	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$205,175.41	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., MORTGAGE COMPANY	1	\$464,914.33	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$468,825.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$259,960.00	0.06%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$464,054.95	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	2	\$452,077.08	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$254,125.00	0.05%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$346,285.54	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,300.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$261,877.61	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$674,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$270,409.36	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,743.01	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,300.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	8	\$2,027,356.55	0.43%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$355,372.16	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.97	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$816,969.95	0.17%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$285,820.00	0.06%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$352,450.00	0.08%	0	\$0.00	NA	0
		1	\$399,496.74	0.09%	0	\$0.00	NA	0

THE BANK OF CANTON A CORPORATION								
THE EQUITABLE MORTGAGE CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$239,875.00	0.05%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$308,750.00	0.07%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$403,655.00	0.09%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$245,171.15	0.05%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$622,887.60	0.13%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$227,706.51	0.05%	0	\$0.00	NA	0	\$0
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$369,085.05	0.08%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORATGAGE A GEORGIA CORPORATION	1	\$293,550.00	0.06%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,104,122.79	0.24%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	17	\$5,144,290.14	1.1%	0	\$0.00	NA	0	\$0
TRINITY OAKS MORTGAGE, LLC	6	\$1,501,459.07	0.32%	0	\$0.00	NA	0	\$0
TROY BANK AND TRUST	2	\$532,655.06	0.11%	0	\$0.00	NA	0	\$0
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,405.21	0.05%	0	\$0.00	NA	0	\$0
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$333,020.77	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$414,615.61	0.09%	0	\$0.00	NA	0	\$0

COMPANY								
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$254,189.00	0.05%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$515,810.00	0.11%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE, A CORPORATION	1	\$224,957.00	0.05%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	6	\$1,812,354.78	0.39%	0	\$0.00	NA	0	\$0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	2	\$488,892.20	0.1%	0	\$0.00	NA	0	\$0
VBS MORTGAGE, LLC DBA F AND M ORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.07%	0	\$0.00	NA	0	\$0
VELLUM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,311.11	0.08%	0	\$0.00	NA	0	\$0
VELOCIO MORTGAGE L.L.C	1	\$406,905.54	0.09%	0	\$0.00	NA	0	\$0
VILLAGE BANK MORTGAGE CORPORATION	3	\$797,741.29	0.17%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$222,971.89	0.05%	0	\$0.00	NA	0	\$0
VUTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE, A CORPORATION	1	\$203,290.92	0.04%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$678,376.45	0.15%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$552,529.13	0.12%	0	\$0.00	NA	0	\$0
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$199,452.57	0.04%	0	\$0.00	NA	0	\$0
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$208,730.97	0.04%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$246,900.00	0.05%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	407	\$133,532,243.29	28.54%	0	\$0.00	NA	0	\$0
WESBANCO BANK, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$622,250.00	0.13%	0	\$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER, ICN	1	\$241,930.99	0.05%	0	\$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$227,719.66	0.05%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$203,250.00	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR BANK	3	\$691,025.91	0.15%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE, INC	2	\$887,516.75	0.19%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,406.77	0.08%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,187.25	0.05%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$431,135.04	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$370,971.86	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$358,163.37	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,089,976.10	0.23%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$617,237.25	0.13%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK A CORPORATION	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$343,486.70	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,492</b>	<b>\$467,802,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HMZJ6	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$202,117.90	0.33%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$451,104.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$373,840.27	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,777.46	0.45%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.63%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,904.32	0.4%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$470,092.19	0.77%	0	\$0.00	NA	0	\$0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$265,592.81	0.43%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,605,223.61	2.62%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$406,600.00	0.66%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$386,146.11	0.63%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$280,556.49	0.46%	0	\$0.00	NA	0	\$0
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,294.16	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$204,026.44	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$655,949.82	1.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$274,170.17	0.45%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$314,433.74	0.51%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$287,504.14	0.47%	0	\$0.00	NA	0	\$0
CITY LENDING INC. AN S CORPORATION	1	\$332,500.00	0.54%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$839,294.44	1.37%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,082,664.10	1.77%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$490,939.40	0.8%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$350,935.00	0.57%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$237,138.98	0.39%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$282,599.03	0.46%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	20	\$5,455,673.47	8.91%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,022.69	0.62%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$623,598.23	1.02%	0	\$0.00	NA	0	\$0
	1	\$251,447.51	0.41%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP								
EUSTIS MORTGAGE CORP	1	\$335,048.18	0.55%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$327,374.06	0.53%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$212,244.31	0.35%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,688.05	0.46%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE A CORPORATION	1	\$208,771.23	0.34%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$261,250.00	0.43%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$370,500.00	0.61%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$724,098.77	1.18%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,708.70	0.46%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$407,550.00	0.67%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.48%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$346,750.00	0.57%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$289,425.32	0.47%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$265,900.00	0.43%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,872.09	0.55%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA	1	\$236,272.29	0.39%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$645,673.13	1.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$201,456.65	0.33%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,223.00	0.55%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$426,056.44	0.7%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$776,151.00	1.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$322,274.50	0.53%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$274,836.57	0.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$436,399.86	0.71%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,768.51	0.42%	0	\$0.00	NA	0
	JET HOMELOANS, LLC	1	\$287,684.06	0.47%	0	\$0.00	NA	0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$284,999.00	0.47%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$316,767.09	0.52%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$727,648.01	1.19%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$361,846.54	0.59%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$429,993.21	0.7%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$237,233.87	0.39%	0	\$0.00	NA	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$446,500.00	0.73%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,250.00	0.36%	0	\$0.00	NA	0
	M I FINANCIAL, LLC	5	\$1,668,698.95	2.73%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,446,769.91	2.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.65%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,244.53	0.42%	0	\$0.00	NA	0
	MILESTONE HOME LENDING LLC	1	\$208,285.82	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$471,187.42	0.77%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$541,500.00	0.88%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.33%	0	\$0.00	NA	0

MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$492,089.91	0.8%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$273,507.97	0.45%	0	\$0.00	NA	0	\$0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,655.00	0.41%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$214,700.00	0.35%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$495,399.11	0.81%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$402,328.00	0.66%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, N.A A NATIONAL BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$341,637.01	0.56%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.46%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$326,230.00	0.53%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$479,186.75	0.78%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,488,638.85	4.06%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,417.64	0.47%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$231,521.48	0.38%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$424,650.00	0.69%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$492,211.13	0.8%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$306,436.10	0.5%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$636,165.05	1.04%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	1	\$449,916.17	0.73%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$336,779.00	0.55%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$324,518.55	0.53%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$301,737.01	0.49%	0	\$0.00	NA	0	\$0
	1	\$206,756.27	0.34%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY							
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.48%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,300.89	0.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$352,975.37	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,500.00	0.42%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$279,071.97	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$12,065,254.27	19.72%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$61,235,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HMZK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$273,026.89	2.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,971.01	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$431,809.30	3.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,526.82	1.58%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$734,649.84	5.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$244,910.00	1.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$444,119.82	3.29%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$265,429.91	1.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,675.00	1.94%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$225,302.88	1.67%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$545,666.03	4.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$351,914.84	2.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,973.00	4.58%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$341,642.93	2.53%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$251,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$521,018.25	3.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,695.31	2.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$237,246.10	1.76%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$354,396.17	2.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,184.88	2.23%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$322,662.77	2.39%	0	\$0.00	NA	0	\$0.00
	JET HOMELOANS, LLC	1	\$331,419.31	2.45%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$293,930.00	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,812.26	1.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,236.35	3.67%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$409,730.00	3.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$270,750.00	2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$208,786.92	1.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$427,042.98	3.16%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$360,623.09	2.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$329,650.00	2.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$327,399.61	2.42%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$204,041.75	1.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,749,075.00	12.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,513,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HMZL1	AMERICAN SECURITY MORTGAGE CORP	1	\$139,793.75	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$380,000.00	1.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,299.94	1.23%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$448,757.84	2.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$106,050.36	0.53%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$254,768.51	1.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,552.15	1.51%	0	\$0.00	NA	0
	IBERIA DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$175,653.72	0.87%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$296,633.46	1.48%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$266,424.08	1.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$452,403.47	2.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$321,540.42	1.6%	0	\$0.00	NA	0
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$299,577.30	1.49%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,052.09	1.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$392,202.85	1.95%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$679,650.00	3.38%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$442,547.08	2.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$98,869.63	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$14,334,897.97	71.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$222,750.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,097,424.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HMZP2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,689.30	0.43%	0	\$0.00	NA	0
		3	\$466,200.81	1.32%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION								
ACOPIA, LLC, A CORPORATION	1	\$167,200.00	0.47%	0	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP, LLC	1	\$172,319.90	0.49%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,795.45	0.49%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$156,586.34	0.44%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINACIAL SERVICES	1	\$159,960.00	0.45%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$340,615.95	0.97%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$322,450.00	0.92%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,824.64	0.49%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,754.10	0.43%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$657,311.51	1.87%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$152,800.00	0.43%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	1	\$158,729.08	0.45%	0	\$0.00	NA	0	\$0
CASON HOME LOANS, A CORPORATION	1	\$170,217.83	0.48%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0
CERTAINTY HOME LOANS, LLC	3	\$489,459.68	1.39%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$168,577.95	0.48%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$162,750.00	0.46%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$168,569.60	0.48%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$479,091.92	1.36%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$968,715.31	2.75%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$174,068.06	0.49%	0	\$0.00	NA	0	\$0
	1	\$154,233.00	0.44%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$483,621.29	1.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,720.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$318,850.45	0.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$151,445.43	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,579.22	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,800.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$495,873.00	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$332,500.00	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,727.84	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,259.00	0.47%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,836.87	0.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,185.64	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,827.88	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,900.00	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,820.42	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$161,161.96	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$161,830.86	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,840.95	0.44%	0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,800.00	0.48%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,081.64	0.46%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,825.97	0.45%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$478,141.00	1.36%	0	\$0.00	NA	0	\$0
HOMESPIRE MORTGAGE CORPORATION	1	\$163,836.74	0.47%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$151,125.00	0.43%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$155,673.47	0.44%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$163,875.00	0.47%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$323,828.77	0.92%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$157,081.89	0.45%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$159,824.87	0.45%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$315,681.57	0.9%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,602.98	0.4%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$150,246.66	0.43%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.48%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$320,761.82	0.91%	0	\$0.00	NA	0	\$0

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,840.72	0.45%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK, A FEDERAL SAVINGS ASSOCIATION D B A MUTUAL OF OMAHA MORTGAGE	1	\$154,838.16	0.44%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	1	\$163,329.29	0.46%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$323,162.24	0.92%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$491,709.42	1.4%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$642,160.69	1.82%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	3	\$500,912.57	1.42%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$158,834.00	0.45%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,225.32	0.46%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF ALABAMA	1	\$171,811.73	0.49%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,565.29	0.48%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$164,810.74	0.47%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$651,414.36	1.85%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$158,837.89	0.45%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,633.00	0.46%	0	\$0.00	NA	0	\$0
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,087.91	0.44%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.48%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$629,135.92	1.79%	0	\$0.00	NA	0	\$0

	RESIDENTIAL BANCORP	1	\$161,981.59	0.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$513,316.24	1.46%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$161,123.45	0.46%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,882.90	0.92%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,433.37	0.45%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$172,324.13	0.49%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	5	\$812,045.77	2.31%	0	\$0.00	NA	0	\$0
	TEXAS HILL COUNTRY BANK	3	\$468,900.00	1.33%	0	\$0.00	NA	0	\$0
	THRIVE MORTGAGE, LLC	1	\$159,665.09	0.45%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$150,842.34	0.43%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$161,910.00	0.46%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$151,375.55	0.43%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$151,852.26	0.43%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$324,538.00	0.92%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	66	\$10,649,814.95	30.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$35,218,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HNNH96	FIFTH THIRD MORTGAGE COMPANY	11	\$1,025,932.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,025,932.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HNJA1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,491,411.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,491,411.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HNJB9	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,799.29	3.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	26	\$3,587,678.40	73.87%	0	\$0.00	NA	0	\$0

	HOWARD HANNA MORTGAGE SERVICES	1	\$40,000.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$138,376.68	2.85%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$149,797.95	3.08%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$149,797.94	3.08%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$263,301.74	5.42%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$132,820.85	2.73%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$246,267.01	5.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,856,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HNVX7	ACADEMY MORTGAGE CORP	5	\$1,351,624.83	2.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	18	\$4,882,806.46	8.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$295,850.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	3	\$820,141.00	1.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	5	\$1,254,033.26	2.11%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$329,315.92	0.55%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	2	\$752,481.70	1.27%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$231,792.67	0.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,177,152.66	7.03%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	8	\$2,333,488.16	3.93%	0	\$0.00	NA	0	\$0
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$199,856.93	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,030,058.98	5.1%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,247,879.36	2.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING COMPANY	5	\$1,340,034.85	2.26%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,663,880.26	2.8%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE	1	\$203,220.68	0.34%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	5	\$1,394,900.58	2.35%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$597,161.52	1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$355,990.00	0.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,022,889.53	15.18%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC	2	\$495,072.89	0.83%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$226,044.21	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	19	\$4,668,502.71	7.86%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,103,532.81	1.86%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,100.00	0.38%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	1	\$243,264.06	0.41%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$586,354.53	0.99%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE COMPANY	1	\$207,556.04	0.35%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$850,430.55	1.43%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$374,949.28	0.63%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$428,483.77	0.72%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$591,233.79	1%	0	\$0.00	NA	0	\$0
	NBH BANK	2	\$469,999.89	0.79%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$287,581.97	0.48%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING	1	\$335,620.00	0.56%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	6	\$1,497,055.62	2.52%	0	\$0.00	NA	0	\$0
	NOVA HOME LOANS	5	\$1,440,689.53	2.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,793,653.12	3.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$358,478.64	0.6%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	4	\$1,001,802.48	1.69%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	2	\$546,442.70	0.92%	0	\$0.00	NA	0	\$0
	THRIVE MORTGAGE, LLC	2	\$609,908.98	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	13	\$3,672,934.15	6.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$1,356,224.95	2.28%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$244,800.00	0.41%	0	\$0.00	NA	0	\$0
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$322,164.76	0.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$59,420,440.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HNVY5	ACADEMY MORTGAGE CORP	3	\$704,651.02	7.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$187,477.92	1.91%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,802.21	1.98%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$745,388.96	7.6%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$381,766.68	3.89%	0	\$0.00	NA	0	\$0
		2	\$588,680.84	6%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,815.00	1.87%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$232,562.65	2.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,009,836.20	20.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$819,111.02	8.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$605,631.90	6.18%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$360,472.10	3.68%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$518,420.90	5.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$353,689.03	3.61%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$215,982.59	2.2%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$203,492.32	2.07%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$287,120.00	2.93%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$320,003.00	3.26%	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	1	\$250,744.09	2.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$184,300.00	1.88%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$227,950.00	2.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,800.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,807,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HNVZ2	ALL WESTERN MORTGAGE, INC	1	\$362,382.92	10.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$271,393.00	7.88%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$365,289.73	10.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$562,457.11	16.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$532,739.48	15.46%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$249,501.61	7.24%	0	\$0.00	NA	0
	NBH BANK	1	\$202,508.10	5.88%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$334,085.93	9.7%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$289,393.63	8.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$276,147.41	8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,445,898.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HPB22	USAA FEDERAL SAVINGS BANK	20	\$1,924,906.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,924,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HPB30	USAA FEDERAL SAVINGS BANK	24	\$3,895,235.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,895,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140HPB48	USAA FEDERAL SAVINGS BANK	33	\$9,757,325.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,757,325.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPB55	USAA FEDERAL SAVINGS BANK	10	\$2,144,248.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,144,248.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPB63	USAA FEDERAL SAVINGS BANK	10	\$1,011,489.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,489.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPB71	USAA FEDERAL SAVINGS BANK	7	\$1,353,249.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,353,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBL0	USAA FEDERAL SAVINGS BANK	7	\$1,765,648.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,765,648.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBM8	USAA FEDERAL SAVINGS BANK	17	\$1,213,541.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,213,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBN6	USAA FEDERAL SAVINGS BANK	17	\$1,708,572.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,708,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBP1	USAA FEDERAL SAVINGS BANK	9	\$1,054,076.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,054,076.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBQ9	USAA FEDERAL SAVINGS BANK	17	\$2,325,424.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,325,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBR7	USAA FEDERAL SAVINGS BANK	51	\$8,330,011.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,330,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBS5	USAA FEDERAL SAVINGS BANK	60	\$11,176,365.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,176,365.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBT3	USAA FEDERAL SAVINGS BANK	305	\$92,690,991.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$92,690,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBU0	USAA FEDERAL SAVINGS BANK	44	\$2,828,584.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,828,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBV8	USAA FEDERAL SAVINGS BANK	32	\$3,224,505.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,224,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBW6	USAA FEDERAL SAVINGS BANK	13	\$1,544,505.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,544,505.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HPBX4	USAA FEDERAL SAVINGS BANK	28	\$3,812,805.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,812,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBY2	USAA FEDERAL SAVINGS BANK	38	\$5,944,399.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,944,399.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPBZ9	USAA FEDERAL SAVINGS BANK	52	\$14,545,398.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,545,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPF51	CITIZENS CHOICE MORTGAGE	1	\$196,813.00	9.63%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	1	\$198,850.00	9.73%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	1	\$184,500.00	9.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,463,725.00	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,043,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPF69	JARL ENTERPRISES LLC	1	\$184,000.00	16.2%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$178,576.09	15.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$773,246.39	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,135,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPF77	ALABAMA HOME MORTGAGE LOANS INC	1	\$180,500.00	8.74%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$194,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,503,845.00	72.82%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$186,725.00	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,065,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPF85	SUNVEST MORTGAGE GROUP LLC	1	\$178,500.00	9.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,668,528.70	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,847,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPF93	UNITED WHOLESALE MORTGAGE	9	\$1,667,043.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,667,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGA9	UNI FIRST INVESTMENT INC	1	\$200,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,865,755.00	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,065,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGB7	UNITED WHOLESALE MORTGAGE	3	\$1,164,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,164,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGC5	AMERICAN MORTGAGE CORPORATION	1	\$197,000.00	3.38%	0	\$0.00	NA	0	\$0.00

	BESTWAY MORTGAGE CORP	1	\$177,300.00	3.04%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	1	\$175,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$192,510.00	3.3%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	2	\$370,055.00	6.34%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE, INC	1	\$200,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$184,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,336,579.00	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,833,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGE1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$187,210.00	12.52%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,575.00	12.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,116,650.00	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,495,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGF8	MORTGAGE CAPITAL OF MN INC	1	\$196,000.00	17.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$952,160.00	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,148,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGH4	BATES MORTGAGE GROUP, LLC	1	\$182,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$187,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	LINCOLN HOME LOANS, LLC	1	\$187,920.00	4.76%	0	\$0.00	NA	0	\$0.00
	OMEGA LENDING	1	\$190,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	SIMONS & LEONI HOME LOANS, LLC	2	\$371,976.00	9.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,828,374.00	71.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,947,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGJ0	GARDEN STATE HOME LOANS, INC	1	\$162,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$323,964.00	19.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,171,025.00	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,656,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGK7	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	26.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$947,400.00	73.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,291,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGL5	ADVANTAGE HOME MORTGAGE LLC	1	\$182,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ARBOR FINANCIAL GROUP	1	\$200,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$200,000.00	2.84%	0	\$0.00	NA	0	\$0.00

	BAYWAY MORTGAGE GROUP	1	\$193,030.00	2.74%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$179,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$200,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$184,300.00	2.62%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE ASSOCIATES	1	\$187,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$190,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$184,900.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$4,565,026.00	64.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,046,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGM3	UNITED WHOLESALE MORTGAGE	7	\$1,289,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,289,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGN1	BAYWAY MORTGAGE GROUP	1	\$188,665.00	5.83%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,864,670.00	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,233,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGP6	FIRST LENDING	1	\$132,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,040,100.00	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,172,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGQ4	FIRST RATE LENDING	1	\$200,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	2	\$387,127.00	25.03%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$188,005.00	12.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$771,430.00	49.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,546,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGR2	STATEWIDE MORTGAGE, LLC	1	\$451,100.00	29.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,072,400.00	70.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,523,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPGS0	FIRST CHOICE LENDING SERVICES, LLC	1	\$184,300.00	8.95%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$177,777.00	8.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,697,550.00	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,059,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPM79	CITIZENS BANK, NA	29	\$1,889,427.45	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$1,889,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPM87		CITIZENS BANK, NA	16	\$1,500,634.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,500,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPM95		CITIZENS BANK, NA	11	\$1,004,039.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPNA1		CITIZENS BANK, NA	8	\$1,036,148.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,036,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPNB9		CITIZENS BANK, NA	4	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,061,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPNC7		CITIZENS BANK, NA	30	\$6,904,843.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,904,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPND5		CITIZENS BANK, NA	9	\$1,969,170.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,969,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPP43		LOANDEPOT.COM, LLC	19	\$2,557,868.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,557,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPP50		LOANDEPOT.COM, LLC	16	\$1,453,915.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,453,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPP68		LOANDEPOT.COM, LLC	17	\$1,769,919.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,769,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPP76		LOANDEPOT.COM, LLC	20	\$2,369,332.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,369,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPP84		LOANDEPOT.COM, LLC	18	\$1,162,094.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,162,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPP92		LOANDEPOT.COM, LLC	17	\$1,457,780.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,457,780.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPQ26		LOANDEPOT.COM, LLC	3	\$912,763.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$912,763.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPQ34		LOANDEPOT.COM, LLC	48	\$10,407,239.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,407,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPQZ3		LOANDEPOT.COM, LLC	2	\$604,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$604,000.00	100%	0	\$0.00		0	\$0
3140HPS24	ACNB BANK		1	\$159,413.41	1.45%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND		2	\$339,735.87	3.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION		1	\$164,727.19	1.5%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$336,593.99	3.06%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION		1	\$159,843.98	1.45%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC		1	\$166,031.08	1.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		3	\$494,637.00	4.49%	0	\$0.00	NA	0	\$0
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK		1	\$173,349.63	1.57%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION		1	\$168,078.37	1.53%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK		1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA		1	\$164,777.74	1.5%	0	\$0.00	NA	0	\$0
	F & M BANK		1	\$159,900.00	1.45%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK		1	\$174,516.95	1.58%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC		1	\$166,896.53	1.52%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$154,786.45	1.41%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING		1	\$165,000.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA		1	\$164,000.00	1.49%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC		1	\$168,887.24	1.53%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC		2	\$319,887.73	2.91%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK		1	\$157,896.49	1.43%	0	\$0.00	NA	0	\$0
	HOWARD BANK		1	\$168,562.75	1.53%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$160,329.58	1.46%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES		1	\$151,795.26	1.38%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK., A CORPORATION		1	\$155,661.82	1.41%	0	\$0.00	NA	0	\$0
	LOAN FLIGHT LENDING LLC		1	\$170,774.41	1.55%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC		1	\$159,641.62	1.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$151,010.37	1.37%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL, LLC		1	\$164,078.68	1.49%	0	\$0.00	NA	0	\$0
	SIMMONS BANK		1	\$174,283.45	1.58%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$174,380.32	1.58%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK		1	\$168,572.63	1.53%	0	\$0.00	NA	0	\$0

	SUNTRUST BANK	25	\$4,096,567.91	37.21%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$174,259.58	1.58%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$171,268.99	1.56%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$171,778.60	1.56%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$164,687.73	1.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$150,996.33	1.37%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA AND TRUST	1	\$153,007.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,010,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPS32	ACNB BANK	2	\$271,392.36	6.03%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$146,107.00	3.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$136,611.53	3.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$145,211.52	3.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$128,550.00	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$140,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$142,217.13	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$148,498.19	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$133,199.37	2.96%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$148,299.97	3.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$143,810.37	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,680.00	3.1%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$134,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$139,415.84	3.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	12	\$1,690,336.18	37.54%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$137,068.93	3.04%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$287,779.08	6.39%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$144,809.06	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,502,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPS40	ALLIANCE CREDIT UNION	1	\$181,549.49	1.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$185,016.93	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$188,917.42	1.13%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,453.45	1.18%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$199,748.38	1.19%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,607.36	1.15%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$186,465.10	1.11%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	3	\$546,043.76	3.26%	0	\$0.00	NA	0	\$0
BETTER MORTGAGE CORPORATION	1	\$191,763.92	1.15%	0	\$0.00	NA	0	\$0
BLUE RIDGE BANK, N	1	\$195,693.48	1.17%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$185,027.00	1.11%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$194,748.99	1.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$375,677.03	2.25%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$185,600.00	1.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE GROUP, INC	1	\$185,600.00	1.11%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$193,464.09	1.16%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$193,800.00	1.16%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$180,410.00	1.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$178,924.22	1.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$177,291.73	1.06%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$356,401.03	2.13%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	3	\$593,107.02	3.54%	0	\$0.00	NA	0	\$0
GUARANTEED RATE AFFINITY, LLC	1	\$193,245.19	1.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$366,936.39	2.19%	0	\$0.00	NA	0	\$0
HARVEST BANK	1	\$198,594.03	1.19%	0	\$0.00	NA	0	\$0
HOWARD BANK	2	\$383,511.05	2.29%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$187,613.66	1.12%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$179,318.88	1.07%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$199,254.70	1.19%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES, LLC	1	\$198,599.81	1.19%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$186,500.00	1.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$198,360.00	1.19%	0	\$0.00	NA	0	\$0
OVM FINANCIAL, INC	1	\$199,639.22	1.19%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,202.82	1.08%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$177,995.00	1.06%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$177,000.00	1.06%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	2	\$390,736.63	2.34%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,170.81	1.11%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$188,859.98	1.13%	0	\$0.00	NA	0	\$0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$363,633.48	2.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	27	\$5,076,734.81	30.34%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$193,375.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$188,917.42	1.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$175,523.77	1.05%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$183,330.00	1.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$197,369.58	1.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$189,760.95	1.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,285.04	1.14%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$184,068.12	1.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$550,901.08	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,731,747.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPS57	ALLIANCE CREDIT UNION	1	\$71,691.74	1.93%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$74,917.91	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$47,940.98	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$114,859.52	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$102,899.10	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$66,917.62	1.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$50,444.73	1.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$84,511.68	2.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$136,841.93	3.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$154,910.07	4.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$73,423.26	1.97%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$38,753.38	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$47,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$110,178.59	2.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$67,417.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$149,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$57,164.35	1.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$61,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$79,823.24	2.15%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK., A CORPORATION	1	\$69,921.56	1.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$47,118.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$65,924.30	1.77%	0	\$0.00	NA	0	\$0.00

	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY							
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$68,537.55	1.84%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK , N.A., A NATIONAL BANK	1	\$69,923.38	1.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,908.06	2.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$49,366.98	1.33%	0	\$0.00	NA	0
	SUNTRUST BANK	19	\$1,189,881.80	32%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$79,918.44	2.15%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$77,600.00	2.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES , INC	1	\$74,765.81	2.01%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$71,162.39	1.91%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$68,700.00	1.85%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$51,346.78	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,718,670.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HPS65	ALLIANCE BANK	1	\$111,412.84	2.79%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	3%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$112,376.86	2.81%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$120,000.00	3%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$124,500.00	3.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$122,300.00	3.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$115,373.57	2.89%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$113,144.52	2.83%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,666.58	3.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$118,616.93	2.97%	0	\$0.00	NA	0
	OVM FINANCIAL INC., A CORPORATION	1	\$112,367.92	2.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,535.40	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,873.86	2.95%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$119,799.08	3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,359.82	2.84%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$120,976.07	3.03%	0	\$0.00	NA	0
	SUNTRUST BANK	14	\$1,655,103.64	41.43%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC	1	\$112,433.37	2.81%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$115,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,994,840.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPS73	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$109,488.25	2.69%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$98,173.77	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$109,752.93	2.7%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,893.09	2.46%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$102,182.43	2.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,102.97	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$90,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$94,883.19	2.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$212,250.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$103,301.34	2.54%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$103,880.71	2.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$90,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$104,374.09	2.57%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$97,882.24	2.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$100,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$100,542.62	2.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$96,877.96	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	18	\$1,759,246.57	43.27%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$103,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,874.59	2.51%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,352.83	2.1%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$108,947.75	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,066,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPS81	ALTERRA GROUP LLC	1	\$156,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$151,920.00	1.63%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$173,600.00	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$174,307.46	1.87%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,833.63	1.63%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$313,130.60	3.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,886.90	1.73%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,223.98	1.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,784.83	1.87%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$156,200.85	1.67%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$156,750.00	1.68%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$165,600.00	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$153,379.07	1.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,165.14	1.61%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$164,497.48	1.76%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$173,809.55	1.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$161,990.00	1.74%	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK	1	\$171,000.00	1.83%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,162.45	1.68%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$161,695.94	1.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$158,759.16	1.7%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC	1	\$174,000.00	1.86%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$164,803.00	1.77%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$327,482.35	3.51%	0	\$0.00	NA	0
	OVM FINANCIAL INC., A CORPORATION	1	\$163,905.40	1.76%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$155,808.19	1.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,811.87	1.64%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	2	\$329,795.73	3.53%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$167,793.43	1.8%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$334,152.53	3.58%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$155,121.87	1.66%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$313,894.00	3.36%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$152,000.00	1.63%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$317,982.05	3.41%	0	\$0.00	NA	0
	SUNTRUST BANK	12	\$1,906,156.88	20.43%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	2	\$329,559.70	3.53%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,480.39	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$160,225.00	1.72%	0	\$0.00	NA	0	\$0.00
	UW WIDE FINANCIAL, LLC	1	\$153,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$167,524.91	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,332,194.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPS99	ALTERRA GROUP LLC	1	\$187,587.51	2.16%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,786.19	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$178,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$185,412.08	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$199,686.29	2.29%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$184,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$367,960.00	4.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$184,078.56	2.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$186,990.23	2.15%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$191,963.00	2.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$576,593.16	6.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISON OF FIRST FEDERAL BANK	1	\$188,828.05	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,875.00	2.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$179,793.53	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$199,770.59	2.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$186,999.87	2.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$183,330.00	2.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,260.00	2.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$193,766.90	2.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$189,093.87	2.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$184,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$195,579.94	2.25%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,814.06	2.05%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$199,765.20	2.3%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	2	\$386,719.72	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$187,500.00	2.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE UNLIMITED, LLC	1	\$179,783.72	2.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$184,203.00	2.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$773,710.97	8.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	2.02%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$196,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	6	\$1,161,806.82	13.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$188,927.93	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,703,636.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPSV0	ALCOVA MORTGAGE LLC	2	\$418,033.59	1.96%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$214,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$216,233.79	1.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$215,291.01	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$212,226.46	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$204,424.08	0.96%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$629,243.98	2.95%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$425,343.77	1.99%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$216,239.38	1.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$205,901.84	0.96%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$207,095.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$664,316.19	3.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$222,506.83	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK., A CORPORATION	1	\$210,528.65	0.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$207,744.25	0.97%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$220,209.64	1.03%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE	1	\$219,335.65	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$201,128.71	0.94%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$210,141.30	0.98%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$205,404.15	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$416,970.65	1.95%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK OF BOZEMAN	1	\$211,233.91	0.99%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF BOZEMAN A DIVISION GLACIER BANK	1	\$220,728.26	1.03%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF BOZEMAN., A DIVISION OF GLACIER BANK	1	\$213,137.61	1%	0	\$0.00	NA	0	\$0
FORTUNEBANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$433,739.12	2.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$437,866.63	2.05%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$221,133.98	1.04%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$223,448.02	1.05%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$220,888.06	1.03%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,729.49	1.03%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$214,710.39	1.01%	0	\$0.00	NA	0	\$0
LEGACY NATIONAL BANK	1	\$215,715.56	1.01%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC	1	\$211,239.94	0.99%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$223,644.68	1.05%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$217,969.06	1.02%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INCORPORATED	1	\$219,000.00	1.03%	0	\$0.00	NA	0	\$0
NFM, INC	1	\$208,288.61	0.98%	0	\$0.00	NA	0	\$0
NORTH DALLAS BANK AND TRUST CO	1	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$217,981.64	1.02%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$218,909.24	1.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,741.19	1.01%	0	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC	1	\$211,500.00	0.99%	0	\$0.00	NA	0	\$0
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$211,945.00	0.99%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$217,207.02	1.02%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,582.59	3.05%	0	\$0.00	NA	0	\$0
PRINCETON FINANCIAL, LLC	1	\$200,100.00	0.94%	0	\$0.00	NA	0	\$0
PROVIDENT MORTGAGE CORPORATION	2	\$442,234.57	2.07%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$217,890.88	1.02%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$444,590.86	2.08%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$219,725.52	1.03%	0	\$0.00	NA	0	\$0

	STARION BANK	1	\$213,492.69	1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$212,526.08	1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$200,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	26	\$5,481,230.26	25.67%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$213,468.52	1%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$223,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$202,410.00	0.95%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$218,136.45	1.02%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$214,735.64	1.01%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$212,485.07	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$21,349,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPSW8	ARIZONA CENTRAL CREDIT UNION	1	\$149,619.00	10.89%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$91,745.00	6.68%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$110,718.06	8.06%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$121,477.15	8.84%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, PLAINSCAPITAL COMPANY	1	\$85,787.74	6.24%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	7	\$764,728.85	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,374,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPSX6	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$125,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$122,547.06	6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$114,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC	1	\$125,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$121,028.68	5.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$117,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	10	\$1,196,114.67	58.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,042,190.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPSY4	ACNB BANK	1	\$99,015.94	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$105,361.08	4.93%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	CB&S BANK, INC	2	\$214,634.00	10.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$89,822.00	4.21%	0	\$0.00	NA	0	\$0.00

	FIRST MADISON VALLEY BANK	1	\$99,865.29	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,555.24	4.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$89,884.15	4.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$86,888.01	4.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	11	\$1,150,436.54	53.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,135,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPSZ1	CENTRAL MINNESOTA CREDIT UNION	1	\$82,353.00	5.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$84,887.86	5.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$74,901.24	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$81,154.99	5.73%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,347.02	5.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$35,932.25	2.54%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$64,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	12	\$795,059.79	56.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$62,000.09	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,416,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPTA5	GREENWAY MORTGAGE FUNDING CORP	2	\$689,347.20	44.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	2	\$669,602.26	42.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,759.32	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,563,708.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPTB3	ALCOVA MORTGAGE LLC	1	\$205,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$209,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,735.84	2.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$220,763.74	2.25%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$208,550.00	2.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,751.11	2.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$417,796.48	4.27%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$219,753.48	2.24%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$215,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$224,753.27	2.3%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC							
	CORNERSTONE HOME LENDING, INC	1	\$206,100.29	2.1%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$223,737.02	2.29%	0	\$0.00	NA	0
	COUNTYBANK	1	\$216,600.00	2.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$643,475.48	6.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,352.75	2.15%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$216,000.00	2.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$209,680.20	2.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$218,975.00	2.24%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$215,558.48	2.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$201,179.55	2.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$214,809.76	2.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$209,770.14	2.14%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$204,000.00	2.08%	0	\$0.00	NA	0
	NFM, INC	1	\$220,241.13	2.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$426,478.92	4.36%	0	\$0.00	NA	0
	OVM FINANCIAL INC	3	\$620,366.26	6.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$412,053.85	4.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$429,853.22	4.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$224,741.92	2.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$204,517.61	2.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$211,762.44	2.16%	0	\$0.00	NA	0
	SUNTRUST BANK	4	\$842,606.04	8.61%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$201,760.00	2.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$449,281.94	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,791,005.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HPTC1	1ST CONSTITUTION BANK	1	\$140,000.00	1.84%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$131,106.34	1.73%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$128,078.19	1.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,803.27	1.72%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,243.80	1.83%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$146,629.38	1.93%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$144,817.57	1.91%	0	\$0.00	NA	0
		1	\$141,344.95	1.86%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRIC BANK	1	\$132,000.00	1.74%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$149,815.57	1.97%	0	\$0.00	NA	0
	F AND M BANK	1	\$134,800.00	1.77%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$143,925.00	1.89%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$290,617.09	3.83%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$139,257.88	1.83%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$133,375.00	1.76%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$135,708.54	1.79%	0	\$0.00	NA	0
	LOAN ONE ,A DIVISION OF TEH UNION BANK COMPANY	1	\$139,846.77	1.84%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC	1	\$135,536.14	1.78%	0	\$0.00	NA	0
	OVM FINANCIAL INC	5	\$690,973.90	9.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CA CORP	1	\$132,878.65	1.75%	0	\$0.00	NA	0
	PRESIDENTIAL BANK	1	\$146,845.53	1.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,400.00	3.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,845.92	1.68%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$132,604.70	1.75%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$138,225.00	1.82%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$130,792.36	1.72%	0	\$0.00	NA	0
	SUNTRUST BANK	15	\$2,047,344.97	26.96%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$716,994.66	9.44%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$147,335.00	1.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$268,950.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,595,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HPTD9	FAIRWAY ASSET CORPORATION	1	\$117,131.82	8.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,436.90	10%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$116,927.40	8.39%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$119,522.27	8.57%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$123,052.42	8.83%	0	\$0.00	NA	0
	SUNTRUST BANK	5	\$656,200.00	47.07%	0	\$0.00	NA	0
	YELLOWSTONE BANK., A CORPORATION	1	\$121,900.00	8.74%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,394,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPTE7	ARIZONA CENTRAL CREDIT UNION	1	\$109,500.00	9.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$85,425.55	7.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST	1	\$75,000.00	6.21%	0	\$0.00	NA	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$60,256.66	4.99%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,079.68	8.61%	0	\$0.00	NA	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$79,000.00	6.54%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$87,439.97	7.24%	0	\$0.00	NA	0	\$0.00	
	SIMMONS BANK	1	\$87,191.68	7.22%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST BANK	7	\$470,376.38	38.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,208,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPTF4	BAY EQUITY LLC	1	\$99,610.01	5.92%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$86,250.00	5.13%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	7.14%	0	\$0.00	NA	0	\$0.00	
	SSBT MORTGAGE GROUP LLC	1	\$126,100.00	7.5%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST BANK	11	\$1,249,541.59	74.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,681,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPTG2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$59,775.34	5.11%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$82,913.98	7.09%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION CO. LLC	1	\$73,000.00	6.24%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	\$24,778.86	2.12%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$63,650.80	5.44%	0	\$0.00	NA	0	\$0.00	
	LOW VA RATES, LLC	1	\$50,000.00	4.28%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$62,400.00	5.34%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,664.65	5.36%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST BANK	10	\$640,396.40	54.77%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,625.08	4.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,169,205.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPTH0	ACADEMY MORTGAGE CORPORATION	1	\$164,389.11	14.58%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	13.48%	0	\$0.00	NA	0	\$0.00	

	LOW VA RATES, LLC	1	\$162,200.00	14.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	13.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$161,898.36	14.36%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$168,000.00	14.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	1	\$164,000.00	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPTJ6	ALLIANCE BANK	2	\$194,457.47	12.54%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$99,625.88	6.43%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$93,000.00	6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$92,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$99,327.00	6.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK., A CORPORATION	1	\$102,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$95,644.57	6.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$90,643.46	5.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	4	\$381,200.00	24.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$88,072.71	5.68%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$105,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$109,446.88	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,550,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPTK3	SUNTRUST BANK	1	\$250,000.00	35.75%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$449,337.06	64.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$699,337.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPTL1	SUNTRUST BANK	4	\$1,476,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,476,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPTM9	BETTER MORTGAGE CORPORATION	2	\$545,226.03	4.85%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$1,010,938.36	9%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$453,100.00	4.03%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$354,810.49	3.16%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$221,889.30	1.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	30	\$8,649,018.72	76.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,234,982.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPW29	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,464.32	5.54%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,455,971.90	89.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$125,000.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,732,436.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPW37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,263,067.60	82.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,538,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPW45	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$677,975.24	9.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,589,850.00	81.39%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,868,075.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPW52	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$166,330.23	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$750,171.75	6.12%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$250,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$117,908.74	0.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,977,419.10	89.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,261,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPW60	CHERRY CREEK MORTGAGE CO., INC	21	\$7,866,211.18	66.97%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$888,000.79	7.56%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$549,610.78	4.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$202,122.00	1.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,240,400.00	19.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,746,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPW78	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$553,568.43	4.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,532,305.78	92.81%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$262,900.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,348,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPW86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,264,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,264,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPW94	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,222,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,222,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPWZ6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,594.24	6.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$502,729.29	9.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,117,454.00	21.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,828,500.00	54.61%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$401,250.00	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,179,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPXA0	CHERRY CREEK MORTGAGE CO., INC	1	\$224,344.01	4.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$192,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$174,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,642,300.00	88.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,232,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPXB8		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$577,898.91	5.17%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$9,784,550.00	87.48%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$497,770.38	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,185,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPXC6		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$669,867.39	11.96%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$772,666.26	13.8%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,799,100.00	32.13%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$671,364.00	11.99%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$607,700.00	10.85%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	7.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,599,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPXD4		CHERRY CREEK MORTGAGE CO., INC	6	\$2,278,707.40	22.87%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,219,868.42	12.24%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$205,592.00	2.06%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$446,500.00	4.48%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$325,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	19	\$5,487,454.33	55.09%	0	\$0.00	NA	0	\$0.00

		LIMITED PARTNERSHIP							
<b>Total</b>			<b>32</b>	<b>\$9,963,122.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HPXE2		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	6.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,358,225.94	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,602,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HPXF9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$448,000.00	4.02%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,701,461.52	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,149,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HPXG7		CHERRY CREEK MORTGAGE CO., INC	5	\$1,474,262.55	20.98%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$223,100.00	3.17%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$158,013.00	2.25%	0	\$0.00	NA	0
		NTFN, INC	1	\$247,000.00	3.51%	0	\$0.00	NA	0
		NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,100.00	6.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,379,115.57	33.85%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,050,995.97	14.95%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$1,064,320.00	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,027,907.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HPXH5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.08%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$415,625.00	3.49%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE	1	\$296,600.00	2.49%	0	\$0.00	NA	0

	GROUP, A CORPORATION								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$462,250.00	3.89%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$583,401.28	4.91%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,420,000.00	79.21%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$586,517.49	4.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$11,892,393.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HPXJ1	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	14.09%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,585,300.00	85.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,845,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HPXK8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$629,925.00	9.81%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$746,932.00	11.63%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$614,909.79	9.57%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,431,350.00	68.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,423,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HPXL6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,550.00	4.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,479.34	9.81%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,723.74	4.93%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$291,000.00	6.11%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$436,400.00	9.16%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	3.59%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$312,960.00	6.57%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$231,325.00	4.86%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,056,350.86	43.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$353,600.00	7.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,763,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPXM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,231,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,231,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPXN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$264,000.00	10.32%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,294,700.00	89.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,558,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPXP7	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,470.00	3.4%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,228,224.63	96.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,447,694.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HPXQ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,028,075.00	15.92%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	4.26%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$638,422.94	9.89%	0	\$0.00	NA	0	\$0

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,326,203.00	20.54%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$234,690.54	3.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,954,062.73	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,456,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPXR3	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$564,726.58	4.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$251,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$678,794.90	5.25%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$515,610.00	3.99%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$255,703.00	1.98%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC	1	\$367,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,303,050.00	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,936,084.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HPXS1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$282,293.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,749.40	4.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$292,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,254,465.00	11.9%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$625,520.00	5.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$212,444.43	2.02%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND	2	\$584,369.00	5.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$516,920.12	4.9%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$723,079.00	6.86%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,686,600.00	44.46%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$589,600.00	5.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$10,540,139.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HPXT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,654,947.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,654,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HPXU6	CHERRY CREEK MORTGAGE CO., INC	13	\$4,291,172.00	28.45%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$471,169.58	3.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$462,687.00	3.07%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$733,550.00	4.86%	0	\$0.00	NA	0	\$0
	NTFN, INC	2	\$530,000.00	3.51%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,592,324.65	56.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$15,080,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HPXV4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,252,255.00	11.98%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,365,684.23	13.07%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$622,000.00	5.95%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$378,300.00	3.62%	0	\$0.00	NA	0	\$0
		2	\$671,382.00	6.42%	0	\$0.00	NA	0	\$0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,160,050.00	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,449,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HPXW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,327,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,327,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HPXX0		CHERRY CREEK MORTGAGE CO., INC	6	\$1,891,298.44	36.18%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$209,475.00	4.01%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,200.00	5.8%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$613,600.00	11.74%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$769,000.00	14.71%	0	\$0.00	NA	0
		NTFN, INC	1	\$304,000.00	5.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$738,100.00	14.12%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$398,583.42	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,227,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HQA96		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,392.91	4.63%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$146,070.17	4.78%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	3	\$392,900.00	12.86%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	5	\$702,000.00	22.98%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	11	\$1,400,144.09	45.83%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER, LLC	1	\$130,000.00	4.26%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$142,326.78	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,054,833.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HQAS4		LAKEVIEW LOAN SERVICING LLC	1	\$113,000.00	7%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	8	\$1,118,886.22	69.35%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$128,534.33	7.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$136,216.27	8.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,850.00	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,613,486.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HQBA2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$763,293.00	6.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	5	\$1,711,410.00	14.3%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$388,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$672,210.00	5.61%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$385,963.00	3.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$709,741.33	5.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$263,840.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$397,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$296,820.00	2.48%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$335,502.81	2.8%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$244,440.00	2.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$339,403.00	2.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$345,805.00	2.89%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$426,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,706.00	2.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$600,925.00	5.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$310,399.00	2.59%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$349,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,728,320.27	14.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$931,075.46	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,971,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HQBB0	AMCAP MORTGAGE, LTD	1	\$316,800.00	10.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$351,666.01	11.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$265,050.00	8.71%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$420,000.00	13.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,272,095.19	41.8%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$417,905.00	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,043,516.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HQBF1		FREEDOM MORTGAGE CORPORATION	1	\$153,750.00	3.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$160,050.00	3.36%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	5	\$838,500.00	17.6%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	\$344,334.00	7.23%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	14	\$2,282,840.01	47.93%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$162,456.00	3.41%	0	\$0.00	NA	0	\$0.00
		NBH BANK	2	\$333,788.90	7.01%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$165,705.29	3.48%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,759.63	3.42%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,884.40	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,763,068.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HQBG9		LAKEVIEW LOAN SERVICING LLC	2	\$307,500.00	27.83%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	3	\$483,812.21	43.79%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,218.95	13.6%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$163,400.00	14.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,104,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HQBJ3		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$371,450.00	7.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$199,500.00	3.92%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$179,450.00	3.52%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$544,900.00	10.7%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	\$399,750.00	7.85%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$199,754.08	3.92%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	12	\$2,263,348.93	44.45%	0	\$0.00	NA	0	\$0.00
		NBH BANK	1	\$175,773.45	3.45%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$184,068.12	3.61%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$198,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$176,277.94	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,092,272.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HQBN4		ACOPIA, LLC	1	\$195,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$565,336.43	7.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$193,850.00	2.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$199,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$961,750.00	13.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$3,379,090.46	47.02%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$179,384.20	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$357,997.66	4.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$379,609.59	5.28%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$184,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$390,368.60	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,185,886.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HQC5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,350.00	6.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$168,750.00	7.38%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$952,742.63	41.69%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$158,730.13	6.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$174,821.58	7.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$342,358.19	14.98%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$172,500.00	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,285,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HQC3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$176,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$189,700.00	4.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,816.48	4.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$185,206.43	4.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$179,833.28	4.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,920.00	4.22%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,957.06	4.15%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$176,000.00	3.95%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	3	\$561,626.66	12.61%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$544,378.97	12.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$391,920.00	8.8%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$175,500.00	3.94%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$383,224.09	8.61%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,017.08	3.93%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,795.37	4.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,453,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HR2S1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HR2T9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRBV4	WELLS FARGO BANK, N.A	1	\$9,533,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRCB7	DOUGHERTY MORTGAGE, LLC	1	\$25,972,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRD67	BERKELEY POINT CAPITAL LLC	1	\$35,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$35,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRD91	Unavailable	1	\$149,721,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$149,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRDM2	WELLS FARGO BANK, N.A	1	\$27,160,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$27,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HREF6	REGIONS BANK	1	\$42,576,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$42,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRES8	KEYBANK NATIONAL ASSOCIATION	3	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140HRFB4		WALKER & DUNLOP, LLC	1	\$9,093,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRFS7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,124,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRGR8		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>
3140HRGV9		REGIONS BANK	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRH89		WELLS FARGO BANK, N.A	1	\$71,389,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRHE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,630,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRHQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$84,191,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRHS5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRHT3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRHU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$95,419,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,419,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRHV8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,259,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRHX4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRHY2		WELLS FARGO BANK, N.A	1	\$3,209,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HRJ46	WALKER & DUNLOP, LLC	1	\$17,913,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRJ95	WELLS FARGO BANK, N.A	1	\$22,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRJJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,734,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRJR5	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRJU8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRJX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRK51	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRK69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,288,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRKA0	BERKELEY POINT CAPITAL LLC	1	\$45,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRKB8	BERKELEY POINT CAPITAL 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>
3140HRKC6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRKE2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRKK8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRKP7		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3140HRKS1		GREYSTONE SERVICING CORPORATION INC	1	\$6,106,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRKT9		GREYSTONE SERVICING CORPORATION INC	1	\$8,237,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRKU6		GREYSTONE SERVICING CORPORATION INC	1	\$23,632,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRKW2		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRL35		WALKER & DUNLOP, LLC	1	\$100,359,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRL43		M & T REALTY CAPITAL CORPORATION	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRM42		GREYSTONE SERVICING CORPORATION INC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRMB6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,862,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRMD2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,190,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRME0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRMG5		WELLS FARGO BANK, N.A	1	\$5,878,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HRMH3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$53,097,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$53,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRMM2	GREYSTONE SERVICING CORPORATION INC	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRMQ3	WALKER & DUNLOP, LLC	1	\$27,545,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$27,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRMX8	HUNT MORTGAGE CAPITAL, LLC	1	\$945,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRN25	HOMESTREET CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRN33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,983,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRN58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$71,985,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$71,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRN66	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,549,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRN74	MERCHANTS CAPITAL CORP	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRN82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,351,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$36,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRN90	GREYSTONE SERVICING CORPORATION INC	1	\$26,025,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$26,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRND1	GREYSTONE SERVICING CORPORATION INC	2	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRNH2		1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRNK5		WALKER & DUNLOP, LLC	1	\$12,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRNM1		GREYSTONE SERVICING CORPORATION INC	1	\$28,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRNN9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,937,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRNP4		BERKELEY POINT CAPITAL LLC	1	\$22,293,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRNQ2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,477,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRNR0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<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>
3140HRNU3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$38,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRNV1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRNW9		DOUGHERTY MORTGAGE, LLC	1	\$4,045,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRNX7		KEYBANK NATIONAL ASSOCIATION	1	\$30,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRNY5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,122,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRNZ2		SUNTRUST BANK	1	\$12,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRP23		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,461,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRP72		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,223,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,223,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRP80		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,187,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRP98		GREYSTONE SERVICING CORPORATION INC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRPA5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRPB3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRPC1		WELLS FARGO BANK, N.A	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRPD9		WALKER & DUNLOP, LLC	1	\$57,086,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRPE7		PNC BANK, NATIONAL ASSOCIATION	1	\$7,848,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRPF4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3140HRPG2		WALKER & DUNLOP, LLC	1	\$22,818,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRPH0		WALKER & DUNLOP, LLC	1	\$29,282,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HRPJ6		WELLS FARGO BANK, N.A	1	\$36,910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPL1		GREYSTONE SERVICING CORPORATION INC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3140HRPM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,797,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPN7		BERKADIA COMMERCIAL MORTGAGE LLC	5	\$95,741,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$95,741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPP2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,285,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPR8		HUNT MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPS6		HUNT MORTGAGE CAPITAL, LLC	1	\$10,321,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPT4		WELLS FARGO BANK, N.A	1	\$2,859,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPU1		WELLS FARGO BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPV9		WELLS FARGO BANK, N.A	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPW7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPX5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPY3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,973,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRPZ0			1	\$5,314,000.00	100%	0	\$0.00	NA	0	\$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC							
<b>Total</b>			<b>1</b>	<b>\$5,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRQ22		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<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>
3140HRQ48		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<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>
3140HRQ55		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,905,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRQ71		M & T REALTY CAPITAL CORPORATION	1	\$22,312,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRQD8		PNC BANK, NATIONAL ASSOCIATION	1	\$105,668,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRQK2		KEYBANK NATIONAL ASSOCIATION	1	\$24,881,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRQL0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,051,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRQM8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,358,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRQP1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRQQ9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HRQR7		GREYSTONE SERVICING CORPORATION INC	1	\$33,358,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140HRQW6	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRQX4	Unavailable	1	\$59,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$59,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRQY2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,742,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRQZ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRR21	WALKER & DUNLOP, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRR39	WALKER & DUNLOP, LLC	1	\$111,372,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$111,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRR62	JPMORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRR70	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,036,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRR88	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,015,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$41,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRR96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,392,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRR A3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,668,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRRB1	WELLS FARGO BANK, N.A	1	\$133,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$133,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRR C9	GREYSTONE SERVICING CORPORATION INC	1	\$1,385,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRE5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,206,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRK1		DOUGHERTY MORTGAGE, LLC	1	\$14,109,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRL9		KEYBANK NATIONAL ASSOCIATION	1	\$24,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRM7		HUNT MORTGAGE CAPITAL, LLC	1	\$12,334,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRN5		KEYBANK NATIONAL ASSOCIATION	1	\$36,704,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRP0		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRR6		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRS4		RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,816,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3140HRRU9		HUNT MORTGAGE CAPITAL, LLC	1	\$35,762,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRV7		HUNT MORTGAGE CAPITAL, LLC	1	\$30,148,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRW5		DOUGHERTY MORTGAGE, LLC	1	\$27,090,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRRY1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,591,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HRRZ8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$10,906,284.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,906,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRS20		M & T REALTY CAPITAL CORPORATION	1	\$9,739,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,739,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRS38		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$551,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRS46		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRS53		HUNT MORTGAGE CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRS61		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3140HRS79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,624,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRS87		HUNT MORTGAGE CAPITAL, LLC	1	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRS95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,207,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRSA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRSB0		DOUGHERTY MORTGAGE, LLC	1	\$9,289,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRSC8		DOUGHERTY MORTGAGE, LLC	1	\$12,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRSG9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HRSH7	DOUGHERTY MORTGAGE, LLC	1	\$1,783,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRST1	WALKER & DUNLOP, LLC	1	\$3,004,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRSU8	WALKER & DUNLOP, LLC	1	\$13,260,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRSV6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$8,929,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRSW4	BERKELEY POINT CAPITAL LLC	1	\$58,598,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRSX2	WALKER & DUNLOP, LLC	1	\$40,362,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRSY0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,102,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRT37	ARBOR COMMERCIAL FUNDING I, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRT45	SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRT60	GREYSTONE SERVICING CORPORATION INC	1	\$3,635,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRT78	ARBOR COMMERCIAL FUNDING I, LLC	1	\$988,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$988,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRT94	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTB9	Unavailable	1	\$121,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140HRTC7		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTD5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,196,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,196,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTE3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTF0		KEYBANK NATIONAL ASSOCIATION	1	\$33,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTG8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,637,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTJ2		WELLS FARGO BANK, N.A	1	\$12,019,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTK9		Unavailable	1	\$160,845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$160,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTP8		WELLS FARGO BANK, N.A	1	\$3,926,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTQ6		Unavailable	1	\$248,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$248,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTR4		M & T REALTY CAPITAL CORPORATION	1	\$34,387,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTT0		KEYBANK NATIONAL ASSOCIATION	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTW3		WELLS FARGO BANK, N.A	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRTY9		WELLS FARGO BANK, N.A	1	\$10,781,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRTZ6		M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRU27		HUNT MORTGAGE CAPITAL, LLC	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRU35		HUNT MORTGAGE CAPITAL, LLC	1	\$872,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRU50		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRU76		KEYBANK NATIONAL ASSOCIATION	1	\$7,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRU84		WALKER & DUNLOP, LLC	1	\$23,366,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRU92		GREYSTONE SERVICING CORPORATION INC	1	\$12,545,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRUA9		DOUGHERTY MORTGAGE, LLC	1	\$10,456,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRUB7		GREYSTONE SERVICING CORPORATION INC	1	\$2,697,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,697,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRUC5		HUNT MORTGAGE CAPITAL, LLC	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRUD3		RED MORTGAGE CAPITAL, LLC	6	\$62,293,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$62,293,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRUE1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,234,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRUF8		WALKER & DUNLOP, LLC	1	\$3,669,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HRUG6		BERKELEY POINT CAPITAL LLC	1	\$41,073,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRUH4		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,777,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRUJ0		REGIONS BANK	1	\$42,969,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRUK7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRUQ4		DOUGHERTY MORTGAGE, LLC	1	\$17,869,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRUR2		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>
3140HRUT8		HUNT MORTGAGE CAPITAL, LLC	1	\$2,248,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRUV3		DOUGHERTY MORTGAGE, LLC	1	\$6,659,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRUX9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,385,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRUZ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRV26		GREYSTONE SERVICING CORPORATION INC	1	\$20,547,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRV34		KEYBANK NATIONAL ASSOCIATION	1	\$11,169,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRV59		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,057,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRV67			4	\$71,240,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
<b>Total</b>			<b>4</b>	<b>\$71,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRV75		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVC4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$903,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVD2		NORTHMARQ CAPITAL FINANCE, L.L.C	5	\$105,181,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>5</b>	<b>\$105,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVE0		GREYSTONE SERVICING CORPORATION INC	1	\$25,410,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$25,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVF7		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	\$0.00	NA		0
<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>
3140HRVG5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$47,819,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$47,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVH3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$31,338,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$31,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,670,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$5,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVL4		GREYSTONE SERVICING CORPORATION INC	1	\$98,869,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$98,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVM2		GREYSTONE SERVICING CORPORATION INC	1	\$1,987,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$1,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVQ3		Unavailable	1	\$8,118,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$8,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HRVR1		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3140HRVS9		GREYSTONE SERVICING CORPORATION INC	1	\$34,647,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVT7		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVU4		WALKER & DUNLOP, LLC	1	\$8,212,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVV2		KEYBANK NATIONAL ASSOCIATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVW0		GREYSTONE SERVICING CORPORATION INC	1	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVX8		RED MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRVY6		CBRE MULTIFAMILY CAPITAL, INC	1	\$60,501,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRW25		DOUGHERTY MORTGAGE, LLC	1	\$1,675,804.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,675,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRW33		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRW41		HUNT MORTGAGE CAPITAL, LLC	1	\$6,429,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRW82		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,171,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,171,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRW90		KEYBANK NATIONAL ASSOCIATION	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HRWA7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWB5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,129,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWC3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,972,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWD1		GREYSTONE SERVICING CORPORATION INC	1	\$10,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWF6		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,945,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,279,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWJ8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,397,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWR0		Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3140HRWS8		Unavailable	1	\$85,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$85,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWT6		WELLS FARGO BANK, N.A	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,793,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWW9		Unavailable	1	\$122,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$122,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWX7		Unavailable	1	\$127,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$127,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRWY5		RED MORTGAGE CAPITAL, LLC	1	\$17,997,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,997,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HRX24	PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRX32	GREYSTONE SERVICING CORPORATION INC	1	\$1,867,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRX40	WALKER & DUNLOP, LLC	1	\$16,675,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRX65	SUNTRUST BANK	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRX73	SUNTRUST BANK	1	\$16,970,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRX81	SUNTRUST BANK	1	\$39,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$39,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRXA6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$786,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRXB4	GREYSTONE SERVICING CORPORATION INC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0
<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>
3140HRXC2	KEYBANK NATIONAL ASSOCIATION	1	\$14,962,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRXE8	RED MORTGAGE CAPITAL, LLC	1	\$3,347,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRXF5	M & T REALTY CAPITAL CORPORATION	1	\$38,185,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$38,185,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRXG3	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$10,370,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$10,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HRXM0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRXN8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,373,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRXQ1		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,613,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRXR9		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRXW8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRXX6		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRXZ1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,168,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRYG2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$38,619,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRYH0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3140HRYJ6		WALKER & DUNLOP, LLC	1	\$26,118,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HRYL1		KEYBANK NATIONAL ASSOCIATION	1	\$4,135,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JG6A8		QUICKEN LOANS INC	15	\$3,826,992.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,826,992.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JG6B6		QUICKEN LOANS INC	7	\$1,301,489.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,301,489.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JG6U4		QUICKEN LOANS INC	56	\$17,015,543.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,015,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140JG6V2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$91,090.21	0.47%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	193	\$19,205,638.43	99.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$19,296,728.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JG6W0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$123,522.93	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$118,600.59	0.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	166	\$19,538,089.60	98.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$19,780,213.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JG6X8	QUICKEN LOANS INC	162	\$22,501,127.07	99.36%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$145,616.56	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$22,646,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JG6Y6	QUICKEN LOANS INC	122	\$19,930,620.41	99.16%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$167,943.24	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$20,098,563.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JG6Z3	QUICKEN LOANS INC	7	\$1,261,397.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,261,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JG7A7	QUICKEN LOANS INC	6	\$1,392,314.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,392,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JG7B5	QUICKEN LOANS INC	14	\$1,716,713.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,716,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JG7C3	QUICKEN LOANS INC	8	\$1,235,399.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,235,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JG7D1	QUICKEN LOANS INC	117	\$32,677,356.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$32,677,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JG7E9	FIRST NATIONAL BANK (VA)	1	\$65,175.15	0.16%	0	\$0.00	NA	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$62,922.53	0.15%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	588	\$40,868,225.50	99.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>590</b>	<b>\$40,996,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JG7F6	FIRST NATIONAL BANK (VA)	1	\$95,182.35	0.27%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	363	\$35,739,746.20	99.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>364</b>	<b>\$35,834,928.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140JG7G4	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$113,869.23	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	280	\$32,963,251.73	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$33,077,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JG7H2	FIBRE FEDERAL CREDIT UNION	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$139,839.41	0.36%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	1	\$126,205.07	0.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	283	\$38,910,754.18	98.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$39,312,598.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JG7J8	QUICKEN LOANS INC	199	\$32,364,041.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$32,364,041.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JG7L3	QUICKEN LOANS INC	214	\$14,889,288.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$14,889,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JG7M1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,895.59	0.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	200	\$19,584,703.49	99.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$19,684,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGAF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,654.82	7.57%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$135,375.12	7.56%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$116,050.75	6.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,783.23	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$140,499.64	7.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$109,782.51	6.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$101,741.11	5.68%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$145,344.45	8.11%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$145,344.45	8.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$72,594.09	4.05%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$222,337.37	12.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$217,495.76	12.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,515.76	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,791,519.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGAG0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,316.44	5.1%	0	\$0.00	NA	0	\$0.00

	BELL BANK	3	\$480,632.09	14.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,034.08	4.54%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$467,998.09	13.69%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,129.01	5.09%	0	\$0.00	NA	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$155,034.08	4.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,537.49	4.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$162,301.30	4.75%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE LLC	5	\$814,843.69	23.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,225.80	5.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$489,326.31	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,418,378.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGAH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$362,295.27	19.68%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$184,102.98	10%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,262.64	9.74%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$377,095.07	20.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$383,200.97	20.81%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$177,460.08	9.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,941.10	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,841,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGAJ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$244,663.16	4.59%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$914,574.22	17.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$246,116.61	4.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,178.16	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$232,454.23	4.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$213,171.86	4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,720.33	4.17%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$216,310.00	4.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$233,525.93	4.38%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$502,218.96	9.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$213,400.00	4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$239,193.36	4.48%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$454,039.15	8.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,166,278.07	21.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,334,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGAK1	MORTGAGES UNLIMITED INC	1	\$182,068.15	20.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$265,083.67	30.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$422,543.97	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$869,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGJ97	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$102,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$92,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$91,142.16	1.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$87,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$106,562.07	2.19%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICA BANK, AN INDIANA CORPORATION	1	\$108,566.06	2.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,586.26	2.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,605.96	2.05%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$282,873.44	5.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,638.01	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,673.62	2.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$175,572.96	3.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$407,952.79	8.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$102,782.06	2.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$193,227.38	3.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$99,505.96	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$89,641.70	1.84%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION								
	WELLS FARGO BANK, N.A	23	\$2,340,667.79	48.1%	0	\$0.00	NA	0	\$0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$85,500.00	1.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$4,865,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGKA2	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$169,309.20	1.24%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,600.00	1.18%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,000.00	2.31%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$158,200.00	1.16%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,154.18	1.16%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$159,840.00	1.17%	0	\$0.00	NA	0	\$0
	C + F MORTGAGE CORPORATION	1	\$167,628.39	1.23%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$170,319.22	1.25%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	1.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$488,517.62	3.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,888.00	1.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,315.25	1.26%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,900.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$173,200.00	1.27%	0	\$0.00	NA	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,389.24	1.13%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0

	GOLDWATER BANK, N.A	1	\$154,880.94	1.13%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$153,700.00	1.13%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.26%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$172,046.80	1.26%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$159,332.21	1.17%	0	\$0.00	NA	0	\$0
	MILESTONE HOME LENDING, LLC	1	\$156,848.63	1.15%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$316,150.00	2.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$162,357.64	1.19%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$175,000.00	1.28%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$172,994.16	1.27%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$172,212.71	1.26%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$162,749.48	1.19%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,091.90	2.34%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	2.37%	0	\$0.00	NA	0	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$168,657.84	1.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,424.76	1.15%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, L.L.C	1	\$169,330.14	1.24%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$166,000.00	1.22%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$170,319.23	1.25%	0	\$0.00	NA	0	\$0
	UMB BANK NA A BANKING CORPORATION	1	\$152,000.00	1.11%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,000.00	1.17%	0	\$0.00	NA	0	\$0

	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$154,370.15	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$5,313,189.60	38.93%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$157,500.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,649,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGKBO	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NAITONAL BANK	1	\$159,395.12	1.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,839.40	1.96%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$151,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,376.01	1.93%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$174,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$168,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$158,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,141.69	2.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$152,403.31	1.85%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORLATION, AN OHIO CORPORATION	1	\$157,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$169,350.60	2.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,387.00	1.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$5,983,122.08	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,250,065.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGKC8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,305.72	0.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,032.82	0.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$407,175.55	1.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	0.59%	0	\$0.00	NA	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$272,000.00	0.69%	0	\$0.00	NA	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$231,095.22	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,250.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$773,300.00	1.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.52%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$233,106.12	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$519,625.00	1.33%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$281,250.00	0.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,750.00	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,026.50	0.78%	0	\$0.00	NA	0
	HANTZ BANK	1	\$207,197.16	0.53%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$547,855.03	1.4%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$787,700.00	2.01%	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,489.32	0.61%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$632,000.00	1.61%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,243.64	0.5%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$230,000.00	0.59%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PREMIER HOME MORTGAGE, INC	1	\$267,990.76	0.68%	0	\$0.00	NA	0
	PRIMELENDING	1	\$214,161.51	0.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,863,593.83	4.76%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	1.16%	0	\$0.00	NA	0
	REDFIN MORTGAGE, LLC	1	\$213,663.47	0.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.68%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$307,577.50	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,008.28	0.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.48%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$216,000.00	0.55%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$566,667.32	1.45%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$199,137.21	0.51%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,500.00	0.58%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$264,800.00	0.68%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	102	\$24,088,914.74	61.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$431,250.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$39,147,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JGKD6	BANCFIRST	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$119,512.15	0.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$149,200.00	0.92%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$147,446.30	0.9%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$129,200.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$382,422.78	2.35%	0	\$0.00	NA	0
		1	\$125,175.98	0.77%	0	\$0.00	NA	0

	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY							
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$142,500.00	0.87%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	0.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.82%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,900.00	0.83%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$132,000.00	0.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$134,473.51	0.83%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$120,547.30	0.74%	0	\$0.00	NA	0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$129,820.01	0.8%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$388,961.81	2.39%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,023.19	0.76%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$119,551.05	0.73%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,000.00	0.82%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$116,557.68	0.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$776,495.71	4.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$244,600.00	1.5%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$145,350.00	0.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	92	\$11,872,649.68	72.85%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,293,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JGKE4	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$150,400.00	1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,044,250.00	6.91%	0	\$0.00	NA	0
		1	\$418,342.02	2.77%	0	\$0.00	NA	0

	APEX HOME LOANS, INC., A CORPORATION								
	FBC MORTGAGE, LLC	1	\$279,647.72	1.85%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$453,100.00	3%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$434,885.00	2.88%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	2.38%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$367,691.00	2.43%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$134,713.05	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$252,644.17	1.67%	0	\$0.00	NA	0	\$0
	NBH BANK	1	\$452,529.94	2.99%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$253,525.04	1.68%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	2	\$411,085.51	2.72%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$576,029.10	3.81%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$343,000.00	2.27%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$381,037.83	2.52%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$338,400.00	2.24%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,742.06	0.66%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$451,957.62	2.99%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	33	\$7,817,720.97	51.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$15,114,451.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGKJ3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$369,375.00	1.84%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,438.00	1.18%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,500.00	0.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$712,800.00	3.55%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$295,920.00	1.48%	0	\$0.00	NA	0	\$0

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$281,385.00	1.4%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,537.00	1.18%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,190,608.74	5.93%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$452,000.00	2.25%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$329,575.22	1.64%	0	\$0.00	NA	0	\$0
F AND M BANK, A BANKING CORPORATION	1	\$453,100.00	2.26%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,490.00	1.89%	0	\$0.00	NA	0	\$0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,451.15	1.03%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$236,232.00	1.18%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$480,000.00	2.39%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$219,200.00	1.09%	0	\$0.00	NA	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,770.13	1.77%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$387,920.00	1.93%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$378,526.90	1.89%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$420,000.00	2.09%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$228,125.00	1.14%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$368,335.99	1.84%	0	\$0.00	NA	0	\$0
NBKC, A KANSAS STATE BANK	1	\$231,708.11	1.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$444,000.00	2.21%	0	\$0.00	NA	0	\$0
	1	\$439,007.84	2.19%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY							
	PRIORITY HOME MORTGAGE LP	1	\$375,405.00	1.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$418,463.52	2.09%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$305,224.66	1.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$249,900.00	1.25%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$113,600.00	0.57%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	29	\$8,168,488.41	40.72%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,062,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JGP25	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$431,000.00	15.95%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,872.81	12.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	8.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$289,936.65	10.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$154,287.14	5.71%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOAN LOCK, A CORPORATION	1	\$429,000.00	15.88%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$363,700.00	13.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$452,503.34	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,702,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JGP33	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$123,000.00	10.36%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,200.00	10.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$475,140.00	40.03%	0	\$0.00	NA	0

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC-37	1	\$111,200.00	9.37%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$121,899.25	10.27%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$118,121.40	9.95%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$118,270.41	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGP41	AK BELL INC, AN IDAHO CORPORATION	1	\$130,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$149,250.00	3.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$131,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$260,447.47	6.06%	0	\$0.00	NA	0	\$0.00
	DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BA	1	\$127,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$137,600.00	3.2%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$149,823.89	3.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$134,562.55	3.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$144,045.00	3.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,396,362.45	32.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,519.00	3.01%	0	\$0.00	NA	0	\$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$142,935.86	3.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,530.00	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$129,447.84	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$142,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		1	\$149,150.00	3.47%	0	\$0.00	NA	0	\$0.00

		NOBLE HOME LOANS INC, AN UTAH CORPORATION											
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$145,840.20	3.39%	0	\$0.00		NA	0	\$0		
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,754.92	3.35%	0	\$0.00		NA	0	\$0		
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$134,841.50	3.14%	0	\$0.00		NA	0	\$0		
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$135,000.00	3.16%	0	\$0.00		NA	0	\$0		
<b>Total</b>			<b>31</b>	<b>\$4,296,060.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0</b>	
3140JGP58		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$168,000.00	6.04%	0	\$0.00		NA	0	\$0		
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$172,611.43	6.21%	0	\$0.00		NA	0	\$0		
		CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,806.55	5.78%	0	\$0.00		NA	0	\$0		
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	5.61%	0	\$0.00		NA	0	\$0		
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,302,024.67	46.81%	0	\$0.00		NA	0	\$0		
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$327,425.00	11.77%	0	\$0.00		NA	0	\$0		
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$164,500.00	5.91%	0	\$0.00		NA	0	\$0		
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$160,000.00	5.75%	0	\$0.00		NA	0	\$0		
		MORTGAGE PROS, INC	1	\$170,100.00	6.12%	0	\$0.00		NA	0	\$0		
<b>Total</b>			<b>17</b>	<b>\$2,781,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0</b>	
3140JGP74		AMISTAD BANK, STATE CHARTERED BANK	1	\$75,920.65	3.98%	0	\$0.00		NA	0	\$0		
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$69,600.00	3.65%	0	\$0.00		NA	0	\$0		
		CLASSIC NY MORTGAGE, LLC,. A NEW JERSEY CORPORATION	1	\$83,912.30	4.4%	0	\$0.00		NA	0	\$0		
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$50,000.00	2.62%	0	\$0.00		NA	0	\$0		
		FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	\$47,891.42	2.51%	0	\$0.00		NA	0	\$0		
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN	1	\$37,960.32	1.99%	0	\$0.00		NA	0	\$0		

	CORPORA							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$534,086.99	28.03%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$78,669.71	4.13%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$59,806.68	3.14%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$59,437.87	3.12%	0	\$0.00	NA	0
	HOUSTON HOME LOANS, INC	1	\$72,847.20	3.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$29,968.68	1.57%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$58,710.00	3.08%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$95,650.00	5.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$45,590.00	2.39%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$90,040.59	4.73%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$69,600.00	3.65%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$78,375.00	4.11%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$73,423.26	3.85%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$131,112.97	6.88%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$62,934.23	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,905,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JGP82	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$112,767.02	9.59%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$112,500.00	9.57%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$120,734.22	10.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,936.98	9.86%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$119,200.00	10.14%	0	\$0.00	NA	0
		1	\$118,000.00	10.03%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION								
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,000.00	10.54%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATIONS	1	\$117,000.00	9.95%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,128.63	9.87%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$119,748.82	10.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,176,015.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGP90	AMERICAN MORTGAGE BANK	1	\$85,560.58	6.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$87,500.00	6.5%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION	1	\$87,358.70	6.49%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$511,343.00	37.99%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC	1	\$100,500.00	7.47%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$90,500.00	6.72%	0	\$0.00	NA	0	\$0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA COPRORATION	1	\$98,147.42	7.29%	0	\$0.00	NA	0	\$0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,820.00	7.64%	0	\$0.00	NA	0	\$0
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$93,600.00	6.95%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$88,500.00	6.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,345,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGPS8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$117,750.00	7.09%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$150,000.00	9.03%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$129,861.03	7.81%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$842,689.82	50.71%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$138,750.00	8.35%	0	\$0.00	NA	0	\$0

	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$137,750.00	8.29%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$145,000.00	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,661,800.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGPT6	AMERICAN LIBERTY MORTGAGE, INC	1	\$89,154.59	8.77%	0	\$0.00	NA	0	\$0.00
	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$87,303.48	8.59%	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$104,887.75	10.32%	0	\$0.00	NA	0	\$0.00
	EVASHAM MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$348,751.26	34.32%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$100,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$97,500.00	9.59%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$95,789.36	9.43%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$62,931.04	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,016,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGPU3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$162,170.71	12%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$154,800.48	11.46%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$169,181.95	12.52%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$152,950.00	11.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$711,991.12	52.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,351,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGPV1	AMCAP MORTGAE,LTD. DBA GOLD FINANCIAL SERVICES	1	\$65,550.00	5.3%	0	\$0.00	NA	0	\$0.00
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$35,614.84	2.88%	0	\$0.00	NA	0	\$0.00
		1	\$81,693.22	6.6%	0	\$0.00	NA	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICES INC								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,000.00	16.09%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$71,331.99	5.77%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$74,719.40	6.04%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$79,000.00	6.39%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$49,628.97	4.01%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$425,900.00	34.43%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$49,350.16	3.99%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$45,254.52	3.66%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$60,000.00	4.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,237,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGPW9	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$445,000.00	4.83%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$347,500.00	3.77%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$154,781.60	1.68%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	2.17%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	4.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	2	\$357,101.78	3.88%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$378,262.47	4.11%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$163,977.78	1.78%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$372,425.69	4.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$253,975.00	2.76%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$828,741.34	8.99%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$862,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$405,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS	1	\$300,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$508,047.00	5.51%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$333,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$397,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$230,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$262,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	STARION BANK, A CORPORATION	1	\$195,711.26	2.12%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$340,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$346,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,213,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGPX7	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$403,750.00	9.27%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,558,954.48	35.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$266,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		1	\$343,300.00	7.88%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	NJ LENDERS CORP, A CORPORATION	1	\$382,500.00	8.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,596.00	5.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$376,449.00	8.64%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,354,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGPY5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$344,513.90	10.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$294,375.00	8.75%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$444,000.00	13.19%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$442,937.24	13.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$1,240,000.00	36.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,365,826.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGQA6	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$141,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$390,930.18	25.88%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$143,849.66	9.52%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY	1	\$128,265.94	8.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$142,051.52	9.4%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	2	\$281,250.00	18.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,510,547.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGQB4	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$183,886.04	3.99%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$198,966.13	4.32%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$194,331.04	4.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$179,802.98	3.91%	0	\$0.00	NA	0	\$0
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$198,842.45	4.32%	0	\$0.00	NA	0	\$0
	FAIR WAY LENDING LLC, AN S CORPORATION	1	\$179,400.00	3.9%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$180,000.00	3.91%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,403,587.10	30.49%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$194,100.00	4.22%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	3.91%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$186,550.00	4.05%	0	\$0.00	NA	0	\$0
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	3.91%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,276.45	4.33%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC	1	\$188,034.07	4.08%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$189,050.00	4.11%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,980.03	3.97%	0	\$0.00	NA	0	\$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,571.85	4.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,603,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3140JGQC2	C & T MORTGAGE,INC	1	\$169,786.12	6.46%	0	\$0.00	NA	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$164,900.00	6.27%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$168,887.24	6.42%	0	\$0.00	NA	0	\$0.00
	DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BAN	1	\$170,534.06	6.49%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$161,796.18	6.15%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$155,783.75	5.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,910.00	6.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$161,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$152,800.00	5.81%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$167,788.63	6.38%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,594.70	6.37%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,750.00	6.3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,503.28	6.07%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$167,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	STARLON BANK, A CORPORATION	1	\$166,400.00	6.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$167,200.00	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,629,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGQD0	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$187,763.47	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$185,022.22	2.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$191,582.00	2.75%	0	\$0.00	NA	0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$180,000.00	2.58%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,149.13	2.86%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$375,561.91	5.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,748.38	2.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,262,887.35	32.48%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$196,757.77	2.82%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$177,386.21	2.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIUAL MORTGAGE LTC, A LIMITED LIABILITY PAR	1	\$179,773.53	2.58%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$185,300.00	2.66%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$200,000.00	2.87%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$178,200.00	2.56%	0	\$0.00	NA	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$361,474.51	5.19%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,259.85	2.86%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,A BANKING CORPORATIO	1	\$194,754.67	2.79%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$377,753.34	5.42%	0	\$0.00	NA	0
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$178,837.00	2.57%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$177,386.21	2.55%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$199,748.38	2.87%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$199,625.76	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,967,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140JGQE8	AMERICAN LIBERTY MORTGAGE, INC	1	\$157,400.00	14.17%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$168,150.00	15.14%	0	\$0.00	NA	0	\$0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$153,000.00	13.78%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,685.15	14.83%	0	\$0.00	NA	0	\$0
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	14.23%	0	\$0.00	NA	0	\$0
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$157,411.00	14.18%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$151,825.65	13.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,110,471.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGQF5	BISON STATE BANK, A STATE CHARTERED BANK	1	\$195,930.00	13.08%	0	\$0.00	NA	0	\$0
	BLUE SKY MORTGAGE COMPANY	1	\$175,750.00	11.73%	0	\$0.00	NA	0	\$0
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$198,800.00	13.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,294.58	12.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$196,600.00	13.12%	0	\$0.00	NA	0	\$0
	HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,268.17	11.7%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	11.75%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$199,765.20	13.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,498,407.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGQG3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$80,250.00	7.88%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$90,699.81	8.91%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$66,000.00	6.48%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$349,436.00	34.31%	0	\$0.00	NA	0	\$0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$67,846.16	6.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$45,000.00	4.42%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$101,430.00	9.96%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	6.87%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$78,750.00	7.73%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$69,000.00	6.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,018,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGQJ7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,250.00	6.26%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE PARTNERS,LLC	1	\$79,684.77	5.99%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$109,566.56	8.23%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	7.96%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$334,040.00	25.1%	0	\$0.00	NA	0	\$0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$100,000.00	7.51%	0	\$0.00	NA	0	\$0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$46,432.97	3.49%	0	\$0.00	NA	0	\$0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$95,000.00	7.14%	0	\$0.00	NA	0	\$0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$61,200.00	4.6%	0	\$0.00	NA	0	\$0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,377.84	5.81%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$61,800.00	4.64%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	1	\$71,520.63	5.37%	0	\$0.00	NA	0	\$0

	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,330,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGQK4	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$120,666.00	7.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$148,838.94	9.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$548,311.00	33.72%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$121,600.00	7.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING ,LLC D/B/A LONG MORTGAGE COMPANY,A LIM	1	\$122,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$150,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$128,000.00	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,625,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGQL2	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$69,637.56	3.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$57,265.84	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$73,720.25	3.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$66,603.50	3.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$207,055.86	9.45%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,244.82	3.07%	0	\$0.00	NA	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,770.80	2.73%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL,INCA DELAWARE CORPORATION (CFL # -3794)	1	\$64,677.00	2.95%	0	\$0.00	NA	0	\$0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A BANKING CORPORATION	1	\$48,000.00	2.19%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$59,766.00	2.73%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	15	\$999,521.97	45.6%	0	\$0.00	NA	0	\$0
	SOUTHSTAR BANK, S.S.B	1	\$74,400.00	3.39%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	3.01%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$59,500.00	2.71%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	2.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,192,163.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGQM0	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$159,500.00	14.01%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$173,712.80	15.26%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK,FSB	1	\$168,055.19	14.76%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL , INC	1	\$155,583.70	13.66%	0	\$0.00	NA	0	\$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$156,000.00	13.7%	0	\$0.00	NA	0	\$0
	STAUNTON FINANCIAL, INC., MICHIGAN CORPORATION	1	\$155,200.00	13.63%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$170,628.07	14.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,138,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGQN8	ATLANTIC CAPITAL BANK, N.A	1	\$97,884.94	3.76%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$99,769.32	3.83%	0	\$0.00	NA	0	\$0
		1	\$103,883.46	3.99%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM							
	FIRST BANK & TRUST CO	1	\$102,382.43	3.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$557,227.06	21.38%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$99,885.30	3.83%	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,390.75	3.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,897.86	3.33%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$100,000.00	3.84%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$101,621.19	3.9%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$95,253.95	3.65%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,764.68	3.83%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$90,000.00	3.45%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,294.01	3.54%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,640.46	7.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	3.84%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE , A BANKING CORPORAATION	1	\$107,870.23	4.14%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$104,250.00	4%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$97,360.00	3.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$176,107.36	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,606,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JGQR9	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$193,757.70	2.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$176,582.61	2.36%	0	\$0.00	NA	0

	CORPORATION							
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$175,036.93	2.34%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	2.65%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$185,066.87	2.47%	0	\$0.00	NA	0
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$188,000.00	2.51%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	2.54%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$185,000.00	2.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$188,000.00	2.51%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$193,766.47	2.59%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$179,219.01	2.39%	0	\$0.00	NA	0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$192,783.32	2.58%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$180,420.00	2.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,303,739.61	17.42%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$179,595.00	2.4%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$184,000.00	2.46%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$194,765.26	2.6%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$186,479.81	2.49%	0	\$0.00	NA	0
	ICON CREDIT UNION, CREDIT UNION	1	\$199,754.08	2.67%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$189,766.38	2.54%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$183,750.00	2.46%	0	\$0.00	NA	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,755.42	2.54%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$363,678.50	4.86%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$200,000.00	2.67%	0	\$0.00	NA	0

	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$184,000.00	2.46%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$189,661.08	2.53%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$198,862.78	2.66%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC , A CORPORATION	1	\$189,744.07	2.54%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,096.18	2.59%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$365,579.61	4.88%	0	\$0.00	NA	0	\$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$177,510.00	2.37%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC, A UMLTED LIABILITY COMPANY	1	\$183,750.00	2.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,483,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGQS7	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$174,500.00	3.94%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,407.41	3.6%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$332,585.21	7.5%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$329,783.69	7.44%	0	\$0.00	NA	0	\$0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$174,336.87	3.93%	0	\$0.00	NA	0	\$0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$157,919.67	3.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$805,412.73	18.17%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE CO., INC	1	\$175,000.00	3.95%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$169,434.62	3.82%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK, A CORPORATION	2	\$319,203.00	7.2%	0	\$0.00	NA	0	\$0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$325,080.00	7.33%	0	\$0.00	NA	0	\$0

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$156,502.85	3.53%	0	\$0.00	NA	0	\$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$173,095.44	3.91%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$166,250.00	3.75%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$340,470.00	7.68%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$169,000.00	3.81%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$152,234.07	3.43%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORP	1	\$152,068.97	3.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,432,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGQT5	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,400.00	1.86%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$150,000.00	1.9%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,500.00	1.9%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$131,837.70	1.67%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$132,836.46	1.69%	0	\$0.00	NA	0	\$0
	CHARTERBANK, SAVING AND LOAN ASSOCIATION	1	\$150,000.00	1.9%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,000.00	1.83%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$261,581.50	3.32%	0	\$0.00	NA	0	\$0
	DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BAN	1	\$142,590.00	1.81%	0	\$0.00	NA	0	\$0
	DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA LIM	1	\$150,000.00	1.9%	0	\$0.00	NA	0	\$0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$132,994.69	1.69%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST MORTGAGE COMPANY	1	\$137,483.63	1.75%	0	\$0.00	NA	0	\$0
		1	\$130,695.48	1.66%	0	\$0.00	NA	0	\$0

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION								
FIRST LOCKHART NATIONAL BANK	1	\$125,511.54	1.59%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,630,685.95	20.7%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$127,285.00	1.62%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$131,200.00	1.67%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,943.74	1.79%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$148,321.24	1.88%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$148,816.79	1.89%	0	\$0.00	NA	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$149,257.76	1.89%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$138,972.51	1.76%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$142,500.00	1.81%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$405,119.78	5.14%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$143,500.00	1.82%	0	\$0.00	NA	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,000.00	1.68%	0	\$0.00	NA	0	\$0.00
MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$132,789.44	1.69%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	1.83%	0	\$0.00	NA	0	\$0.00
PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$133,931.28	1.7%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$142,225.84	1.81%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$136,000.00	1.73%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	\$261,332.78	3.32%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$128,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA L								
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$141,715.73	1.8%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$148,612.79	1.89%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	2	\$289,316.94	3.67%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP INC	1	\$130,000.00	1.65%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$132,836.46	1.69%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,818.83	1.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,877,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGQU2	BARTON HILLS MORTGAGE LLC	1	\$111,729.78	3.48%	0	\$0.00	NA	0	\$0
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$114,475.00	3.57%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$122,550.00	3.82%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,572.50	3.57%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,207.34	18.6%	0	\$0.00	NA	0	\$0
	GRAND SAVINGS BANK	1	\$115,854.06	3.61%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$117,150.00	3.65%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$121,500.00	3.78%	0	\$0.00	NA	0	\$0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$114,855.32	3.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$110,281.49	3.43%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$123,847.53	3.86%	0	\$0.00	NA	0	\$0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$125,000.00	3.89%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC	1	\$122,550.00	3.82%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,000.00	3.86%	0	\$0.00	NA	0	\$0

	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$121,600.00	3.79%	0	\$0.00	NA	0	\$0
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$125,000.00	3.89%	0	\$0.00	NA	0	\$0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$114,000.00	3.55%	0	\$0.00	NA	0	\$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$124,600.00	3.88%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$124,842.73	3.89%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$111,862.29	3.48%	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$122,152.77	3.8%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$114,851.97	3.58%	0	\$0.00	NA	0	\$0
	WENDEBURG INTERESTS, INC	1	\$116,250.00	3.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,210,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGQV0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,409.60	1.9%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,578.64	1.88%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,910.00	1.89%	0	\$0.00	NA	0	\$0
	CLEVELAND MORTGAGE CORPORATON	1	\$99,871.28	1.91%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,868.44	2.04%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, A NORTH CAROLINA LIMITED LIABILITY COMPAN	1	\$103,950.00	1.98%	0	\$0.00	NA	0	\$0
	DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BAN	1	\$99,874.18	1.91%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$108,900.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$108,868.79	2.08%	0	\$0.00	NA	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$97,788.90	1.87%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$105,500.00	2.01%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	14	\$1,398,816.05	26.68%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,243.84	1.82%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$92,000.00	1.76%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$106,875.00	2.04%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$102,018.36	1.95%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$89,891.66	1.71%	0	\$0.00	NA	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$108,000.00	2.06%	0	\$0.00	NA	0	\$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$99,900.00	1.91%	0	\$0.00	NA	0	\$0
	LEAD BANK, STATE CHARTERED BANK	1	\$97,500.00	1.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$94,500.00	1.8%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$99,754.77	1.9%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES,LLC, A MICHIGAN LIMITED LIABILITY	1	\$87,324.49	1.67%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$103,375.41	1.97%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$95,200.00	1.82%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$85,642.56	1.63%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$104,673.84	2%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,850.00	1.83%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$278,326.13	5.31%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$92,000.00	1.76%	0	\$0.00	NA	0	\$0
	SOUTHSTAR BANK, S.S.B	1	\$97,000.00	1.85%	0	\$0.00	NA	0	\$0
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$100,395.00	1.92%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,477.01	1.71%	0	\$0.00	NA	0	\$0

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$105,000.00	2%	0	\$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$99,734.94	1.9%	0	\$0.00	NA	0	\$0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,870.67	1.91%	0	\$0.00	NA	0	\$0
	U.S. MORTGAGE FUNDING, INC	1	\$95,079.10	1.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,241,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGQW8	AK BELL INC, AN IDAHO CORPORATION	1	\$72,750.00	2.85%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$85,000.00	3.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$54,897.57	2.15%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$155,676.82	6.09%	0	\$0.00	NA	0	\$0
	CINCINNATI FEDERAL, A CORPORATION	1	\$75,808.38	2.97%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,791.08	3.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$79,816.67	3.12%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$164,932.38	6.45%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,716.09	2.73%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$71,716.56	2.81%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE ERIC WHIT	1	\$73,700.00	2.88%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$450,831.21	17.64%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$74,000.00	2.89%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$54,791.57	2.14%	0	\$0.00	NA	0	\$0
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	2.93%	0	\$0.00	NA	0	\$0
		1	\$74,954.34	2.93%	0	\$0.00	NA	0	\$0

	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY								
	INSPIRE HOME INC., A DELAWARE CORPORATION	1	\$49,934.16	1.95%	0	\$0.00	NA	0	\$0
	INSPIRE HOME LOANS, INC., A DELAWARE CORPORATION	1	\$49,734.16	1.95%	0	\$0.00	NA	0	\$0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$64,920.07	2.54%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$77,600.00	3.04%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$55,506.66	2.17%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$46,500.00	1.82%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$44,944.67	1.76%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$48,600.00	1.9%	0	\$0.00	NA	0	\$0
	RGBW, INC., A CORPORATION	1	\$80,000.00	3.13%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$69,907.78	2.73%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,953.40	2.93%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$179,405.63	7.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,556,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGQX6	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,000.00	2.78%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$146,700.00	7.84%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,515.46	3.61%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$79,934.95	4.27%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$49,943.97	2.67%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,022.27	4.01%	0	\$0.00	NA	0	\$0

	FIRST OHIO HOME FINANCE , INC , AN OHIO CORPORATION	1	\$74,168.73	3.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$842,793.64	45.06%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,477.83	4.2%	0	\$0.00	NA	0	\$0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$54,938.37	2.94%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIAN, INC	1	\$67,357.79	3.6%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$78,476.12	4.2%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$67,803.00	3.63%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$75,150.00	4.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,870,282.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGS55	DRAPER AND KRAMER MORTGAGE COR	1	\$368,674.12	6.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$5,108,493.08	90.86%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIET	1	\$145,418.75	2.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,622,585.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGT70	CLEVELAND MORTGAGE CORPORATION	1	\$158,230.66	4.25%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE COR	1	\$152,199.27	4.09%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$340,295.09	9.14%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$161,025.00	4.33%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$150,165.14	4.03%	0	\$0.00	NA	0	\$0
	STAUNTON FINANCIAL, INC	1	\$168,718.85	4.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,419,804.74	65.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATIO	1	\$171,392.05	4.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,721,830.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGT88	FINANCIAL ONE MORTGAGE CORPORA	1	\$49,934.16	2.4%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK	33	\$2,030,933.38	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,080,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGT96		THE HUNTINGTON NATIONAL BANK	26	\$2,479,005.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,479,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGTK1		THE HUNTINGTON NATIONAL BANK	10	\$1,849,114.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,849,114.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGTL9		THE HUNTINGTON NATIONAL BANK	31	\$3,656,650.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,656,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGTS4		ROSS MORTGAGE CORPORATION	1	\$136,024.68	1.83%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	53	\$7,289,149.18	98.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,425,173.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGUA1		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		EVANS HOME LOANS, LTD	1	\$178,270.23	1.61%	0	\$0.00	NA	0	\$0.00
		HERITAGE FINANCIAL GROUP, LLC	1	\$199,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$198,631.78	1.79%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$178,190.20	1.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	45	\$8,425,235.67	76.05%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$389,595.46	3.52%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$376,266.61	3.4%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$192,308.25	1.74%	0	\$0.00	NA	0	\$0.00
		WEBER BANCORP LLC	1	\$184,267.87	1.66%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP	2	\$369,079.45	3.33%	0	\$0.00	NA	0	\$0.00
		WINDMILL MORTGAGE SERVICES, LLC	1	\$187,966.21	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,078,811.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JGUB9		CLEVELAND MORTGAGE CORPORATION	1	\$70,920.92	1.94%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$133,650.00	3.65%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$80,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$65,886.09	1.8%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$72,570.73	1.98%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE 1 INC	1	\$60,066.05	1.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$78,800.81	2.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$2,881,926.22	78.77%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$80,648.41	2.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$73,546.53	2.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$60,846.20	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,658,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGUC7	THE HUNTINGTON NATIONAL BANK	4	\$1,307,290.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,307,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGUD5	THE HUNTINGTON NATIONAL BANK	40	\$6,478,403.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,478,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGUE3	CHICAGO FINANCIAL SERVICES, INC	1	\$367,507.93	1.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$583,881.19	2.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$296,484.05	1.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$668,557.92	2.32%	0	\$0.00	NA	0	\$0.00
	HERITAGE FINANCIAL GROUP, LLC	1	\$279,905.41	0.97%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$693,167.29	2.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$450,654.03	1.57%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$314,742.33	1.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$207,244.86	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$224,690.02	0.78%	0	\$0.00	NA	0	\$0.00
	QUEEN CITY MORTGAGE COMPANY, LLC	1	\$375,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	83	\$23,105,114.57	80.33%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$503,317.96	1.75%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$692,602.33	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$28,762,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGUF0	DRAPER AND KRAMER MORTGAGE COR	1	\$139,097.10	5.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$529,273.47	19.5%	0	\$0.00	NA	0	\$0.00
		12	\$1,644,725.14	60.59%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	VICTORY MORTGAGE LLC	1	\$133,000.00	4.9%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATIO	2	\$268,414.94	9.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,714,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGUG8	CHICAGO FINANCIAL SERVICES, IN	1	\$421,444.29	1.51%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	3	\$719,984.47	2.58%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$280,246.37	1.01%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$355,372.16	1.28%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,183,169.60	4.25%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$294,628.85	1.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$291,043.43	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	80	\$23,205,848.56	83.28%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK	1	\$287,127.30	1.03%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC	2	\$582,679.12	2.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATIO	1	\$241,902.44	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$27,863,446.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGUH6	GVC MORTGAGE, INC	2	\$233,921.44	20.05%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$471,560.74	40.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$461,031.87	39.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,166,514.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGUJ2	CHICAGO FINANCIAL SERVICES, IN	1	\$249,692.61	2.43%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE COR	1	\$216,321.18	2.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$225,495.59	2.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	34	\$8,806,352.61	85.83%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK	1	\$310,133.32	3.02%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC	1	\$451,957.62	4.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,259,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JGUL7	THE HUNTINGTON NATIONAL BANK	17	\$1,107,445.79	94.49%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC	1	\$64,543.15	5.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,171,988.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3140JGUM5		GVC MORTGAGE, INC	1	\$236,584.49	4.11%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	4	\$1,437,342.34	24.97%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL, LLC	1	\$400,345.26	6.96%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$1,116,282.20	19.39%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$438,964.65	7.63%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,670,339.93	29.02%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	\$456,009.69	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,755,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGUN3		CME LENDING GROUP, LLC	1	\$87,197.50	4.22%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	4	\$416,230.37	20.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$94,943.11	4.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,467,953.41	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,066,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGUP8		THE HUNTINGTON NATIONAL BANK	51	\$7,132,821.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,132,821.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGUQ6		THE HUNTINGTON NATIONAL BANK	15	\$1,169,606.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,169,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGUR4		HOME MTG ASSURED CORP DBA HOWA	2	\$282,721.66	5.46%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$155,113.59	2.99%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$4,265,817.29	82.32%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$199,896.96	3.86%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$278,318.04	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,181,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGUS2		HURON VALLEY FINANCIAL, INC	1	\$49,669.31	4.85%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$973,445.87	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,023,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGZR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,294,657.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,294,657.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JGZS7			6	\$1,099,555.93	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,099,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JGZT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,260,161.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,260,161.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JGZU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,022,884.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,022,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JGZV0		HIGHLAND HOMELOANS, LLC	1	\$155,200.00	13.73%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$975,258.85	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,130,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JGZW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,071,141.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,071,141.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JH4X8		CALIBER HOME LOANS, INC	8	\$1,309,570.01	71.79%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,600.00	9.57%	0	\$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP, INC	1	\$166,652.03	9.14%	0	\$0.00	NA	0
		QUOIN FINANCIAL BANK	1	\$173,250.00	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,824,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JH4Y6		BRIGHTEN LENDING	2	\$310,977.13	2.91%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	56	\$9,090,409.82	85%	0	\$0.00	NA	0
		CITY LENDING INC	1	\$164,429.72	1.54%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$160,809.77	1.5%	0	\$0.00	NA	0
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,419.90	1.53%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$167,450.99	1.57%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,912.29	1.45%	0	\$0.00	NA	0
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$157,500.00	1.47%	0	\$0.00	NA	0
		NORTHEAST BANK	1	\$157,865.14	1.48%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,000.00	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,694,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JH4Z3		CALIBER HOME LOANS, INC	9	\$1,477,608.46	89.81%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$167,656.60	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,645,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JH5A7	CALIBER HOME LOANS, INC	38	\$5,316,271.57	88.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$135,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,665.00	2.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$147,998.55	2.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,920.00	2.32%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,790.83	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,018,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JH5B5	CALIBER HOME LOANS, INC	11	\$1,264,560.82	91.52%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,238.53	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,381,799.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JH5C3	CALIBER HOME LOANS, INC	20	\$2,334,801.55	83.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,219.00	4.35%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$121,354.01	4.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$116,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$115,339.46	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,810,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JH5D1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$104,764.16	3.45%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	27	\$2,637,598.52	86.8%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,700.00	3.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$90,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,638.04	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,038,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JH5E9	AMERICAN MORTGAGE BANK LLC	1	\$89,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$1,510,183.72	75.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,964.00	4.98%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$106,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$107,523.90	5.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$94,207.95	4.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,007,379.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JH5F6		CALIBER HOME LOANS, INC	13	\$837,124.54	72.26%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$164,415.00	14.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	\$72,810.00	6.29%	0	\$0.00	NA	0	\$0.00
		NORTHEAST HOME LOAN,LLC	1	\$84,098.35	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,158,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JH5G4		CALIBER HOME LOANS, INC	28	\$1,772,061.26	96.43%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$65,625.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,837,686.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JH5H2		AMERICA'S CHOICE HOME LOANS LP	1	\$196,788.21	12.82%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	7	\$1,338,424.43	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,535,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JH5J8		AMERICAN FINANCIAL NETWORK, INC	1	\$147,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,177.06	7.64%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	10	\$1,370,516.70	76.32%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,650.00	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,795,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JH5K5		ASPIRE FINANCIAL, INC	1	\$179,586.16	2.09%	0	\$0.00	NA	0	\$0.00
		BROADWAY NATIONAL BANK	1	\$192,136.20	2.24%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	39	\$7,248,868.72	84.54%	0	\$0.00	NA	0	\$0.00
		CBM MORTGAGE, INC	1	\$192,311.84	2.24%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$182,094.00	2.12%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$184,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		MOHAVE STATE BANK	2	\$395,300.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,574,296.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JH5L3		CALIBER HOME LOANS, INC	4	\$1,134,722.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,134,722.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JH5M1		CALIBER HOME LOANS, INC	5	\$1,900,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,900,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JH5N9		CALIBER HOME LOANS, INC	11	\$1,793,314.09	78.66%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$170,000.00	7.46%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,741.64	6.66%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$164,900.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,279,955.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JH5P4	CALIBER HOME LOANS, INC	20	\$2,705,066.15	91.2%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$127,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$133,957.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,966,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JH5Q2	BM REAL ESTATE SERVICES, INC	1	\$132,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,640,364.40	80.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$274,350.00	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,046,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JH5R0	CALIBER HOME LOANS, INC	16	\$2,997,394.27	89.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,928.00	5.27%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$183,500.00	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,357,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAA1	QUICKEN LOANS INC	103	\$12,141,820.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$12,141,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAB9	QUICKEN LOANS INC	71	\$9,832,650.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,832,650.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAC7	QUICKEN LOANS INC	25	\$8,252,613.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,252,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAD5	QUICKEN LOANS INC	107	\$9,072,127.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$9,072,127.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAE3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$116,233.15	1.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	84	\$9,933,761.40	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,049,994.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAF0	PEOPLES BANK	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	149	\$20,607,962.87	99.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,749,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAG8	BUD WEBER MORTGAGES, LLC	1	\$155,329.63	0.46%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC	207	\$33,795,268.34	99.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$33,950,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAJ2	QUICKEN LOANS INC	30	\$16,933,930.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$16,933,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAM5	QUICKEN LOANS INC	35	\$10,007,216.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,007,216.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAN3	ARCUS LENDING INC	1	\$376,292.44	3.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	35	\$9,628,867.52	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,005,159.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAP8	QUICKEN LOANS INC	140	\$10,390,905.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$10,390,905.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAQ6	QUICKEN LOANS INC	7	\$1,791,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,791,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAR4	QUICKEN LOANS INC	24	\$7,014,608.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,014,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAS2	QUICKEN LOANS INC	148	\$20,465,396.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,465,396.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAT0	DSLDMORTGAGE, LLC	1	\$166,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	121	\$19,675,921.60	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,842,321.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAU7	CLARKSVILLE MORTGAGE CORPORATION	1	\$472,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$487,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	308	\$88,516,911.96	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$89,476,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAV5	QUICKEN LOANS INC	192	\$55,077,289.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$55,077,289.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAW3	QUICKEN LOANS INC	118	\$16,310,339.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,310,339.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAX1	QUICKEN LOANS INC	103	\$16,890,992.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,890,992.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHAY9	QUICKEN LOANS INC	4	\$1,105,926.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,105,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBH5		REGIONS BANK DBA REGIONS MORTGAGE	46	\$6,376,817.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,376,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBJ1		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,784,593.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,784,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBK8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,648,798.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,648,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBL6		REGIONS BANK DBA REGIONS MORTGAGE	50	\$4,925,380.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,925,380.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBM4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,165,701.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,165,701.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBN2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,041,922.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,041,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBP7		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,148,019.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,148,019.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBQ5		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,749,221.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,749,221.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBR3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,067,326.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,067,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBS1		REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,558,682.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,558,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBT9		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,121,431.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,121,431.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBU6			9	\$2,827,742.94	100%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE								
<b>Total</b>		<b>9</b>	<b>\$2,827,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBV4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$8,032,989.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,032,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBW2	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,473,083.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,473,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBX0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,265,158.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,265,158.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHBY8	REGIONS BANK DBA REGIONS MORTGAGE	34	\$6,460,537.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,460,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHFJ7	FREEDOM MORTGAGE CORPORATION	6	\$1,683,991.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,683,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHFK4	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$151,905.00	4.24%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$152,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$159,125.00	4.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$457,055.00	12.77%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$145,364.14	4.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$171,576.16	4.79%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	4.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$173,600.00	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$291,500.00	8.15%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK, A BANKING CORPORATION	2	\$326,750.00	9.13%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$130,083.00	3.63%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$470,561.15	13.15%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$156,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$170,000.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,578,819.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHFL2	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$116,116.65	7.27%	0	\$0.00	NA	0	\$0.00
	CHAOS HOME LOANS LLC	1	\$148,410.00	9.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$164,315.66	10.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$603,500.00	37.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$52,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$108,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$118,750.00	7.44%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$169,150.00	10.6%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$115,870.01	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,596,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHFM0	AIMBANK	1	\$207,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$713,826.62	4.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	3	\$1,040,859.00	6.86%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$139,638.87	0.92%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$419,446.92	2.76%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$204,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$324,222.12	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$237,405.00	1.56%	0	\$0.00	NA	0	\$0.00

	FIDELITY DIRECT MORTGAGE, LLC							
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$444,000.00	2.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$254,671.75	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,864,771.21	18.87%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$428,399.00	2.82%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$930,294.02	6.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$202,120.00	1.33%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$402,105.00	2.65%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$213,000.00	1.4%	0	\$0.00	NA	0
	M&T BANK	1	\$379,500.00	2.5%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$200,000.00	1.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$244,000.00	1.61%	0	\$0.00	NA	0
	NEW CITY MORTGAGE, LLC	1	\$349,129.08	2.3%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$351,000.00	2.31%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$266,000.00	1.75%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	3	\$1,069,204.55	7.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$446,476.00	2.94%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$526,721.12	3.47%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$215,242.08	1.42%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$202,400.00	1.33%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,500.00	2.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$280,317.70	1.85%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	5	\$925,062.72	6.09%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$359,525.93	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,178,938.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHFN8		1	\$211,727.10	1.68%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK							
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$432,000.00	3.42%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$434,200.00	3.44%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$608,000.00	4.82%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$247,500.00	1.96%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$231,200.00	1.83%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$277,250.00	2.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$300,000.00	2.38%	0	\$0.00	NA	0
	CRESCENT CITY HOME MORTGAGE, LLC	2	\$478,285.52	3.79%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$394,000.00	3.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$355,791.43	2.82%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$219,200.00	1.74%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$356,354.00	2.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,833,850.82	22.47%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$327,306.98	2.59%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,411.96	3.06%	0	\$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$560,000.00	4.44%	0	\$0.00	NA	0
	M&T BANK	1	\$422,750.00	3.35%	0	\$0.00	NA	0
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$201,600.00	1.6%	0	\$0.00	NA	0
	MORTGAGE CONNEXTIONS L.P	2	\$407,343.98	3.23%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$248,200.00	1.97%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$315,250.00	2.5%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$388,381.01	3.08%	0	\$0.00	NA	0
		1	\$280,250.00	2.22%	0	\$0.00	NA	0

	PINNACLE BANK, A BANKING CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$425,600.00	3.37%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$684,917.22	5.43%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$258,400.00	2.05%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$327,500.00	2.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$12,613,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHFP3	FREEDOM MORTGAGE CORPORATION	4	\$1,440,603.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,440,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHFQ1	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$376,000.00	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$225,000.00	1.44%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	1	\$181,200.00	1.16%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$518,850.00	3.32%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$774,900.00	4.96%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$197,600.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$332,500.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$189,905.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,008,780.00	6.45%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$818,000.00	5.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,838,370.02	18.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$219,900.00	1.41%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,400.00	1.82%	0	\$0.00	NA	0	\$0

	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,027,539.17	6.57%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$134,000.00	0.86%	0	\$0.00	NA	0	\$0
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$276,450.00	1.77%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$854,620.00	5.47%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$281,000.00	1.8%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$697,052.00	4.46%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$1,052,250.00	6.73%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST INC	1	\$400,000.00	2.56%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A BANKING CORPORATION	1	\$218,250.00	1.4%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$156,750.00	1%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$225,000.00	1.44%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$446,250.00	2.86%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$202,300.00	1.29%	0	\$0.00	NA	0	\$0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,834.86	3.86%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$507,736.63	3.25%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK, A CORPORATION	1	\$385,000.00	2.46%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE LTD	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$15,628,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHFR9	ALLIANCE WEST MORTGAGE, INC	1	\$374,506.18	13.12%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$396,000.00	13.87%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$336,000.00	11.77%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$949,000.00	33.23%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$425,000.00	14.88%	0	\$0.00	NA	0	\$0
	NEW CITY MORTGAGE, LLC	1	\$375,000.00	13.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,855,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140JHFS7		GUILD MORTGAGE COMPANY	1	\$370,000.00	27.57%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A BANKING CORPORATION	1	\$328,400.00	24.47%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$218,500.00	16.28%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	2	\$425,000.00	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,341,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHJ87		NATIONS DIRECT MORTGAGE LLC	1	\$453,100.00	39.54%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$130,000.00	11.34%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$432,991.00	37.79%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,824.89	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,145,915.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHJ95		ACADEMY MORTGAGE CORPORATION	3	\$1,056,860.00	30.65%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$400,000.00	11.6%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$619,272.22	17.96%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$55,922.84	1.62%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$365,000.00	10.59%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$951,000.00	27.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,448,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHK51		M&T BANK	33	\$5,752,167.37	94.12%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	\$359,595.56	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,111,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHK69		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$245,204.77	4.52%	0	\$0.00	NA	0	\$0.00
		M&T BANK	17	\$5,183,490.39	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,428,695.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHKA0		ACADEMY MORTGAGE CORPORATION	1	\$432,000.00	26.55%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$438,763.13	26.97%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$392,958.00	24.15%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$363,200.00	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,626,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140JHKH5		M&T BANK	18	\$2,948,353.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,948,353.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHKM4		M&T BANK	7	\$1,299,662.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,299,662.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHKT9		M&T BANK	10	\$1,063,262.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,063,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHKU6		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$782,730.19	49.43%	0	\$0.00	NA	0	\$0.00
		M&T BANK	2	\$454,400.00	28.7%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$346,281.00	21.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,583,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHKV4		M&T BANK	19	\$2,660,467.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,660,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHKX0		M&T BANK	32	\$8,123,742.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,123,742.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHKY8		M&T BANK	16	\$1,908,512.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,908,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHL35		M&T BANK	11	\$2,048,529.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,048,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHLL5		M&T BANK	13	\$1,633,170.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,633,170.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHMW0		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,106,940.87	19.19%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$356,049.53	6.17%	0	\$0.00	NA	0	\$0.00
		M&T BANK	13	\$3,600,640.29	62.41%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$705,909.08	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,769,539.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHMX8		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$498,136.74	4.73%	0	\$0.00	NA	0	\$0.00
		M&T BANK	33	\$9,753,406.71	92.62%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$279,519.52	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,531,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140JHT29	1ST ALLIANCE MORTGAGE LLC	1	\$45,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$84,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$77,800.00	3.86%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,920.00	3.96%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$42,100.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	3	\$212,800.00	10.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$50,625.00	2.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,655.00	11.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$81,480.00	4.04%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$85,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$78,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$69,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$47,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$75,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$52,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$75,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$60,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$79,100.00	3.92%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$71,200.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$72,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$80,995.00	4.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	2.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$2,016,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHT37	1ST ALLIANCE MORTGAGE LLC	1	\$145,348.09	5.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE JAMES INC	1	\$137,982.00	5.62%	0	\$0.00	NA	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$148,000.00	6.03%	0	\$0.00	NA	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$138,400.00	5.63%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,700.00	24.17%	0	\$0.00	NA	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,000.00	5.74%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$138,400.00	5.63%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,425.00	4.58%	0	\$0.00	NA	0	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$123,873.57	5.04%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A BANKING CORPORATION	1	\$132,000.00	5.37%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,400.00	4.62%	0	\$0.00	NA	0	\$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$118,320.00	4.82%	0	\$0.00	NA	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$146,250.00	5.95%	0	\$0.00	NA	0	\$0.00	
	RAYSTAR MORTGAGE GROUP, INC	1	\$132,000.00	5.37%	0	\$0.00	NA	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$135,000.00	5.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,456,098.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140JHTM5	ASSURED MORTGAGE INC	1	\$188,756.72	9.02%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$195,000.00	9.32%	0	\$0.00	NA	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$197,007.00	9.42%	0	\$0.00	NA	0	\$0.00	
	FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$188,800.00	9.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,300.00	18.17%	0	\$0.00	NA	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$184,500.00	8.82%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$378,502.21	18.09%	0	\$0.00	NA	0	\$0.00	
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$191,575.00	9.16%	0	\$0.00	NA	0	\$0.00	
	VILLAGE BANK	1	\$188,005.00	8.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,092,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140JHTN3		1	\$192,500.00	10.18%	0	\$0.00	NA	0	\$0.00	

		BUCKHEAD MORTGAGE ASSOCIATES, INC							
		COMMERCIAL BANK	1	\$185,000.00	9.78%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	1	\$194,959.99	10.31%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$200,000.00	10.57%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$363,810.00	19.23%	0	\$0.00	NA	0
		GREATRIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$178,934.74	9.46%	0	\$0.00	NA	0
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$196,494.00	10.39%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	\$180,905.00	9.56%	0	\$0.00	NA	0
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$198,850.00	10.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,891,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHTP8		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,160.84	4.6%	0	\$0.00	NA	0
		BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$155,200.00	4.75%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	\$167,793.43	5.14%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$174,600.00	5.35%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$175,000.00	5.36%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$314,523.00	9.63%	0	\$0.00	NA	0
		HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$169,386.32	5.19%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS LTD	1	\$159,565.00	4.89%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$162,270.58	4.97%	0	\$0.00	NA	0
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,250.00	5.09%	0	\$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	\$161,505.00	4.95%	0	\$0.00	NA	0
		PINNACLE BANK A GEORGIA CORPORATION	1	\$159,765.21	4.89%	0	\$0.00	NA	0
		PROLENDING MORTGAGE, LLC	1	\$173,145.00	5.3%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$174,600.00	5.35%	0	\$0.00	NA	0
		THE EQUITABLE BANK SSB	2	\$316,450.00	9.69%	0	\$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	\$167,800.00	5.14%	0	\$0.00	NA	0
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$157,700.00	4.83%	0	\$0.00	NA	0

	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,050.00	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,265,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHTQ6	ACE MORTGAGE LLC	1	\$126,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$149,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$139,900.00	3.02%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$141,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$128,197.78	2.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$145,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	2	\$291,820.00	6.3%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$145,336.96	3.14%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$150,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$150,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$131,047.00	2.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,411,865.00	30.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN SAVINGS BANK FSB	1	\$142,320.71	3.07%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$148,400.00	3.2%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$136,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$137,740.00	2.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$128,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$277,600.00	5.99%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$142,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$129,980.00	2.81%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$132,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,632,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHTR4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,250.00	3.82%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$124,496.73	4.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$124,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	4.18%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION							
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$117,000.00	3.95%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$111,894.04	3.77%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$112,000.00	3.78%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,064,350.00	35.9%	0	\$0.00	NA	0
	PINNACLE BANK A BANKING CORPORATION	1	\$113,000.00	3.81%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$120,000.00	4.05%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$115,000.00	3.88%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$120,111.00	4.05%	0	\$0.00	NA	0
	TEXANA BANK NA	1	\$111,915.00	3.77%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$125,000.00	4.22%	0	\$0.00	NA	0
	UNION SQUARE CREDIT UNION	1	\$124,988.00	4.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,000.00	4.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK A STATE BANK	1	\$124,000.00	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,965,004.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHTS2	1ST ALLIANCE MORTGAGE LLC	1	\$104,000.00	2.85%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$100,000.00	2.74%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	2	\$198,100.00	5.43%	0	\$0.00	NA	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$87,300.00	2.39%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$86,400.00	2.37%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$106,262.00	2.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,054,880.00	28.91%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$105,245.00	2.88%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,000.00	2.9%	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$203,377.04	5.57%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,300.00	2.56%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	1	\$105,000.00	2.88%	0	\$0.00	NA	0

	COMPANY							
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,568.80	2.92%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$95,000.00	2.6%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$207,250.00	5.68%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,525.00	2.73%	0	\$0.00	NA	0
	PEOPLES BANK A STATE CHARTERED BANK	1	\$88,643.33	2.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$198,400.00	5.44%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$109,592.00	3%	0	\$0.00	NA	0
	RUHL MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$107,715.00	2.95%	0	\$0.00	NA	0
	SPRINGS VALLEY BANK & TRUST COMPANY A BANK	1	\$86,330.00	2.37%	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	2.74%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,648,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHTT0	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$66,500.00	1.51%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$70,000.00	1.59%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	1.87%	0	\$0.00	NA	0
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$84,446.03	1.92%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$72,750.00	1.66%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHLEBYVILLE A CORPORATION	1	\$85,000.00	1.93%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$79,300.00	1.8%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$80,000.00	1.82%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$78,900.00	1.8%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$70,000.00	1.59%	0	\$0.00	NA	0
	FIRST BANK A STATE BANK	1	\$57,000.00	1.3%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$78,532.26	1.79%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$77,400.00	1.76%	0	\$0.00	NA	0

FIRST MERCHANTS BANK A STATE BANK	1	\$55,934.26	1.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,000.00	1.93%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK A CORPORATION	1	\$75,000.00	1.71%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL LLC	1	\$82,575.97	1.88%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,041,285.00	23.69%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$65,000.00	1.48%	0	\$0.00	NA	0	\$0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$75,660.00	1.72%	0	\$0.00	NA	0	\$0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,000.00	1.71%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$53,910.00	1.23%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,000.00	1.16%	0	\$0.00	NA	0	\$0
MORTGAGE ONE OF THE SOUTH INC	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE INC	1	\$80,025.00	1.82%	0	\$0.00	NA	0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0
NORTHERN FEDERAL CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	\$60,500.00	1.38%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$50,000.00	1.14%	0	\$0.00	NA	0	\$0
PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$142,447.38	3.24%	0	\$0.00	NA	0	\$0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$85,000.00	1.93%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC	1	\$78,000.00	1.77%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$75,000.00	1.71%	0	\$0.00	NA	0	\$0
RELIABANK DAKOTA A CORPORATION	1	\$57,000.00	1.3%	0	\$0.00	NA	0	\$0
RESOURCE FINANCIAL SERVICES INC	1	\$66,500.00	1.51%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$70,000.00	1.59%	0	\$0.00	NA	0	\$0
SPRINGS VALLEY BANK & TRUST COMPANY A BANK	1	\$76,950.00	1.75%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,905.63	1.7%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$50,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$46,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY BANK DBARIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$66,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$41,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$71,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$71,780.00	1.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$79,903.87	1.82%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$69,917.82	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,395,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHTU7	AMERICA'S MONEY SOURCE, INC	1	\$380,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$294,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$202,045.16	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$254,258.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$241,346.00	3.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,878,275.98	51.91%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	4	\$1,314,482.00	17.59%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$453,100.00	6.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$453,100.00	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,471,107.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHTV5	FAIRPORT SAVINGS BANK	1	\$246,357.65	6.48%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	4	\$1,073,582.64	28.23%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$688,000.00	18.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$407,604.11	10.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION 120 FACTORY STREET	1	\$180,000.00	4.73%	0	\$0.00	NA	0	\$0.00

	WATERTOWN NEW YORK 13601								
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$159,640.63	4.2%	0	\$0.00	NA	0	\$0
	TEG FEDERAL CREDIT UNION	2	\$618,494.43	16.26%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$429,613.00	11.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,803,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JHTW3	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$86,734.28	7.83%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,580.96	60.54%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$88,600.00	8%	0	\$0.00	NA	0	\$0
	MHQ FINANCIAL SERVICES	1	\$86,600.00	7.82%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$85,500.00	7.72%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$89,720.94	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,107,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JHTX1	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$68,400.00	4.45%	0	\$0.00	NA	0	\$0
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$57,600.00	3.75%	0	\$0.00	NA	0	\$0
	CME LENDING GROUP LLC	2	\$110,664.41	7.2%	0	\$0.00	NA	0	\$0
	COUNTYBANK A CORPORATION	1	\$83,908.06	5.46%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,610.12	4.14%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$429,388.90	27.92%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$35,322.32	2.3%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$65,600.00	4.27%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$58,800.00	3.82%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE INC	1	\$79,200.00	5.15%	0	\$0.00	NA	0	\$0
	NOBLEBANK & TRUST	1	\$82,500.00	5.36%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$65,273.75	4.24%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$59,272.70	3.85%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK A CORPORATION	1	\$53,000.00	3.45%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$74,839.27	4.87%	0	\$0.00	NA	0	\$0
	TEXANA BANK NA	1	\$83,000.00	5.4%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$67,609.00	4.37%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>26</b>	<b>\$1,537,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHTY9	BUSEY BANK	1	\$117,500.00	5.82%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$112,000.00	5.55%	0	\$0.00	NA	0	\$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	\$118,243.00	5.86%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK A STATE BANK	1	\$116,000.00	5.75%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,920.00	6.14%	0	\$0.00	NA	0	\$0.00	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,000.00	5.7%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$120,400.00	5.97%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	\$117,520.00	5.82%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$124,500.00	6.17%	0	\$0.00	NA	0	\$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,800.00	5.84%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$112,500.00	5.57%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A BANKING CORPORATION	1	\$116,900.00	5.79%	0	\$0.00	NA	0	\$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$120,000.00	5.95%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	\$123,500.00	6.12%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$125,000.00	6.19%	0	\$0.00	NA	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$115,800.00	5.74%	0	\$0.00	NA	0	\$0.00	
	UNION SQUARE CREDIT UNION	1	\$121,580.00	6.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,018,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140JHTZ6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,520.00	3.64%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$104,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$92,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	\$90,325.00	3%	0	\$0.00	NA	0	\$0.00	
		2	\$206,722.00	6.87%	0	\$0.00	NA	0	\$0.00	

	BLG HOLDINGS INC DBA SIMPLE MORTGAGE							
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$89,662.05	2.98%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$99,000.00	3.29%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$91,200.00	3.03%	0	\$0.00	NA	0
	CORE BANK	1	\$102,000.00	3.39%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$100,100.00	3.33%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	3.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$109,250.00	3.63%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$104,500.00	3.47%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$213,111.00	7.09%	0	\$0.00	NA	0
	FIRSTBANK	1	\$103,950.00	3.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,790.00	6.78%	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$102,000.00	3.39%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$105,750.00	3.52%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,500.00	2.84%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$102,400.00	3.4%	0	\$0.00	NA	0
	MORTGAGE300 A CORPORATION	1	\$100,000.00	3.32%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,500.00	3.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$102,000.00	3.39%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	2.99%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$95,250.00	3.17%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$196,125.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,007,655.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHX24	NATIONSTARMORTGAGE	11	\$2,097,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHX32	NATIONSTARMORTGAGE	14	\$2,619,326.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,619,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHX40	FM HOME LOANS, LLC	2	\$724,500.00	10.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$530,689.06	7.48%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	7	\$1,882,245.11	26.52%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	17	\$3,545,712.86	49.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,500.00	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,098,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHX57	NATIONSTARMORTGAGE	3	\$934,600.00	54.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$795,130.83	45.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,729,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHX65	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$241,972.13	1.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$704,061.63	4.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$503,217.90	3.15%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$379,574.19	2.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$559,943.52	3.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$379,593.76	2.38%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$476,452.86	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,009.76	2.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$352,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$422,750.00	2.65%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$305,657.12	1.92%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$243,726.59	1.53%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$366,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$708,230.92	4.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,988,777.53	43.81%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,050,320.67	6.58%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$453,100.00	2.84%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$452,504.17	2.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$452,592.28	2.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$581,000.00	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,954,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHX73	CROSSCOUNTRY MORTGAGE, INC	2	\$848,268.43	11.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$358,051.97	4.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$5,994,139.59	78.49%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$436,044.26	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,636,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHX81		1	\$219,209.80	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$380,000.00	2.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,636.12	1.97%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$373,450.00	2.4%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$64,925.45	0.42%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$389,250.00	2.5%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$598,620.54	3.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$767,781.31	4.93%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$307,490.00	1.98%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$221,200.00	1.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$674,182.62	4.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$7,601,080.00	48.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$304,666.16	1.96%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$329,650.00	2.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$324,950.00	2.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	4	\$1,456,408.09	9.36%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$905,048.44	5.82%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$337,500.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,562,048.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHX99	NATIONSTARMORTGAGE	8	\$2,430,805.28	84.53%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$444,767.00	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,875,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHXJ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,755.41	9.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$106,739.68	9.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,187.08	8.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$99,763.66	9.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$519,982.39	47.17%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$90,000.00	8.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$95,000.00	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,102,428.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHXK4	ALCOVA MORTGAGE LLC	1	\$49,874.81	4.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$86,034.04	7.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,845.41	5.06%	0	\$0.00	NA	0

	FAMILY FIRST FUNDING LLC	1	\$109,724.57	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,400.03	6.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$523,749.99	44.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$168,574.45	14.26%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,975.04	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,182,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXL2	AMERICAN FINANCIAL NETWORK, INC	1	\$118,342.35	11.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$820,721.45	77.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$124,700.25	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,063,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXM0	AMERIS BANK	1	\$149,629.77	13.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$694,500.00	62.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$129,356.97	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,113,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXN8	BETTER MORTGAGE CORPORATION	1	\$123,444.56	9.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$138,750.00	11.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,650.21	11.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$55,800.00	4.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$150,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$638,998.28	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,254,643.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXP3	AMERICAN FINANCIAL NETWORK, INC	1	\$68,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$70,793.71	2.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$66,238.46	2.32%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	3	\$207,219.71	7.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$52,937.77	1.85%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$74,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$139,917.82	4.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$284,245.00	9.94%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$49,878.22	1.74%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$71,919.32	2.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	2.62%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$79,805.37	2.79%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$159,897.68	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$56,185.48	1.96%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,175.00	2.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$52,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$80,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$729,574.24	25.5%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$67,100.00	2.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$52,436.92	1.83%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$136,812.72	4.78%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$186,230.04	6.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$35,000.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,860,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXQ1	BETTER MORTGAGE CORPORATION	1	\$82,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$68,728.17	3.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$67,425.00	3.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$265,821.47	12.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$58,435.97	2.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$143,321.62	6.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,173.82	6.84%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$52,343.99	2.45%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$82,411.80	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$835,124.05	39.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$57,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$80,615.75	3.77%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,168.73	3.47%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$68,338.27	3.2%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$53,241.66	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,135,650.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXR9	AMERISAVE MORTGAGE CORPORATION	1	\$103,550.00	3.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$101,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$293,011.57	11.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$104,149.71	3.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$100,764.29	3.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC	2	\$195,600.00	7.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,659,875.85	62.66%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$91,155.00	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,649,106.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXS7	CENTURY MORTGAGE COMPANY	1	\$90,950.00	3.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,675.69	3.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$85,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$90,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,160,260.49	79.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$88,300.00	3.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,723,586.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXT5	CROSSCOUNTRY MORTGAGE, INC	1	\$120,764.52	6.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$229,761.57	12.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$118,750.00	6.59%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,179.41	6.62%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,261.41	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,159,215.00	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,800,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXU2	NATIONSTARMORTGAGE	17	\$2,017,941.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,017,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXV0	NATIONSTARMORTGAGE	20	\$2,696,230.27	95.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,750.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,833,980.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXW8	NATIONSTARMORTGAGE	24	\$3,361,096.82	92.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$138,230.53	3.8%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$140,000.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,639,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXX6	CERTAINTY HOME LOANS LLC	1	\$66,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$113,821.47	7.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$155,200.00	10.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,025,444.00	71.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$79,897.02	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,440,862.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140JHXY4	MORTGAGE ASSURANCE INC	1	\$149,919.65	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,302,751.17	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,452,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHXZ1	NATIONSTARMORTGAGE	16	\$2,590,204.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,590,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHY23	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$319,615.50	0.05%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$275,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	2	\$872,604.06	0.12%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	3	\$1,054,039.68	0.15%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,761.42	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$209,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC A CORPORATION CFL #01835649	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$650,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$271,922.88	0.04%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$262,184.59	0.04%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$205,366.17	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,009,474.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,244,308.58	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$332,655.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$764,376.22	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$286,367.23	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$211,762.44	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
ACOPIA, LLC A CORPORATION	1	\$219,753.47	0.03%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION	4	\$1,316,983.25	0.19%	0	\$0.00	NA	0	\$0
ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$211,988.26	0.03%	0	\$0.00	NA	0	\$0
ADVISA MORTGAGE SERVICES, LTD	3	\$1,222,032.25	0.17%	0	\$0.00	NA	0	\$0
AFFILIATED BANK, N.A	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$234,224.69	0.03%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,182.00	0.04%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$637,285.90	0.09%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$724,719.49	0.1%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	3	\$862,025.41	0.12%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$358,133.99	0.05%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$269,675.58	0.04%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	4	\$1,067,708.00	0.15%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,142,991.36	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$737,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$259,687.59	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,102.71	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,278,457.27	0.18%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLOARDO CORPORATION	1	\$238,638.50	0.03%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO	5	\$1,321,175.73	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$559,750.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORPORATION	1	\$209,348.15	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$205,902.29	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$451,456.90	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$543,202.01	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$550,539.34	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$451,456.90	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$975,078.87	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,062,536.24	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	22	\$7,865,386.56	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,826,833.40	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$204,753.69	0.03%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$231,721.24	0.03%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$427,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$3,785,270.49	0.54%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$956,681.55	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A	4	\$1,416,498.10	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERIS BANK, A CORPORATION	1	\$291,672.80	0.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$736,410.45	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,699.62	0.04%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	2	\$641,670.17	0.09%	0	\$0.00	NA	0	\$
	APEX LENDING, INC. A CALIFORNIA CORPORATION	2	\$777,107.60	0.11%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$207,761.42	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,004,076.34	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	24	\$7,960,073.52	1.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$964,500.00	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,280,544.90	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$881,802.39	0.13%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,120,641.19	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$535,119.14	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,342,261.65	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$572,416.52	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,215.00	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$939,914.63	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA	2	\$756,004.16	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,582.05	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$257,710.90	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$928,433.16	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$239,724.71	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$368,200.00	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$302,597.55	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$788,594.41	0.11%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$259,687.59	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,000.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$271,695.21	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,352,300.00	0.19%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$525,384.34	0.07%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	3	\$919,301.70	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$627,178.96	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$626,009.61	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$654,078.97	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$283,200.00	0.04%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP A ILLINOIS BANKING CORPORATION	1	\$278,664.77	0.04%	0	\$0.00	NA	0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$247,951.71	0.04%	0	\$0.00	NA	0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	2	\$536,665.40	0.08%	0	\$0.00	NA	0

	ILLINOIS BANKING CORPORATION								
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$417,509.25	0.06%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$525,441.66	0.07%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$202,256.69	0.03%	0	\$0.00	NA	0	\$0
	BEST FINANCE CAPITAL, INC A CALIFORNIA CORPORATION	2	\$619,255.05	0.09%	0	\$0.00	NA	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.04%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$297,655.89	0.04%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$356,250.00	0.05%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,756.83	0.03%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,437.67	0.03%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$734,857.36	0.1%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$453,866.49	0.06%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$205,400.00	0.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,253,143.25	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,655.15	0.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$822,480.40	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,172,683.54	0.17%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$202,262.25	0.03%	0	\$0.00	NA	0	\$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,070.11	0.04%	0	\$0.00	NA	0	\$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,864.30	0.04%	0	\$0.00	NA	0	\$0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,195.32	0.05%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	6	\$1,778,445.15	0.25%	0	\$0.00	NA	0	\$0

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$282,859.72	0.04%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	6	\$1,747,548.80	0.25%	0	\$0.00	NA	0	\$0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$458,485.67	0.07%	0	\$0.00	NA	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$299,600.00	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	3	\$643,508.74	0.09%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$300,526.76	0.04%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$332,717.92	0.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$244,718.45	0.03%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	31	\$10,351,754.08	1.48%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	3	\$842,374.12	0.12%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$243,720.12	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$545,882.75	0.08%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$414,500.00	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$730,617.26	0.1%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL ABNK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,706.36	0.04%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,363.25	0.23%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	6	\$1,780,070.76	0.25%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$422,491.74	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A	1	\$202,400.00	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$569,332.78	0.08%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	3	\$889,303.53	0.13%	0	\$0.00	NA	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$395,524.19	0.06%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$289,675.03	0.04%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO	1	\$239,711.63	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$539,351.16	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK A BANKING CORPORATION	1	\$500,000.00	0.07%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	4	\$1,072,953.86	0.15%	0	\$0.00	NA	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$459,447.29	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$269,675.58	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,109,139.76	0.3%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$870,426.89	0.12%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$202,400.00	0.03%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$280,162.97	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$519,681.76	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,628,738.47	0.23%	0	\$0.00	NA	0
	CIBM BANK	2	\$669,842.32	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$406,408.29	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$239,718.23	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$335,623.50	0.05%	0	\$0.00	NA	0
	CITY LENDING INC. AN S CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,798,055.68	0.26%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$609,000.00	0.09%	0	\$0.00	NA	0	\$0
CLM MORTGAGE LLC	1	\$319,521.00	0.05%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$243,304.00	0.03%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$450,000.00	0.06%	0	\$0.00	NA	0	\$0
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$653,269.15	0.09%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,389.75	0.04%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$454,966.00	0.06%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE LLC	1	\$341,589.07	0.05%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$1,693,323.19	0.24%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,522,379.85	0.22%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$263,682.79	0.04%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$452,555.57	0.06%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$292,148.55	0.04%	0	\$0.00	NA	0	\$0
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$299,663.84	0.04%	0	\$0.00	NA	0	\$0
CRESKOM BANK, A STATE CHARTERED BANK	1	\$209,095.25	0.03%	0	\$0.00	NA	0	\$0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,512.24	0.04%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$234,730.45	0.03%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,813,449.96	0.26%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$755,420.48	0.11%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	44	\$14,173,938.14	2.02%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	34	\$10,069,260.48	1.44%	0	\$0.00	NA	0	\$0
	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0

CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP								
DAS ACQUISITION COMPANY, LLC	1	\$318,384.38	0.05%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$903,607.27	0.13%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	0.03%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,095.67	0.05%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,400.00	0.04%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$270,160.00	0.04%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$597,849.54	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	45	\$12,068,209.73	1.72%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. L P	1	\$221,940.13	0.03%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,235,633.60	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,463,650.94	0.21%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$223,737.02	0.03%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$446,921.16	0.06%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$673,137.73	0.1%	0	\$0.00	NA	0	\$0
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$246,510.00	0.04%	0	\$0.00	NA	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$562,100.40	0.08%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$428,507.92	0.06%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$807,080.31	0.12%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$343,466.00	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	EAGLE HOME MORTGAGE, LLC	1	\$432,134.74	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,437.61	0.05%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,063,530.07	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,956.00	0.05%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,743,735.73	0.39%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$262,198.91	0.04%	0	\$0.00	NA	0	\$
	ECU MORTGAGE, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$267,369.36	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	3	\$781,763.20	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	\$772,207.78	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$219,920.00	0.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OF OHIO A OHIO CORPORATION	1	\$679,650.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$324,000.00	0.05%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.05%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP FBA VERITY MORTGAGE	1	\$232,224.64	0.03%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$334,397.72	0.05%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$207,750.07	0.03%	0	\$0.00	NA	0	\$
	EVERESTT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$420,142.87	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$605,316.26	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,516.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,054,654.15	0.15%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,321,778.65	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,261,865.15	0.18%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$557,719.54	0.08%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,357,762.16	0.19%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,564.86	0.03%	0	\$0.00	NA	0	\$0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$365,136.20	0.05%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0
F AND M BANK, A BANKING CORPORATION	1	\$243,706.83	0.03%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$235,729.30	0.03%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,497.58	0.11%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$209,120.00	0.03%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,072,389.45	0.15%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,778.80	0.11%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$226,739.63	0.03%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$289,310.00	0.04%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE A CORPORATION	3	\$824,292.15	0.12%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$356,793.95	0.05%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$440,222.34	0.06%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.05%	0	\$0.00	NA	0	\$0

FIRST ARKANSAS BANK + TRUST	1	\$295,564.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK	8	\$2,599,260.58	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$206,626.42	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,449,651.27	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$259,687.59	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$411,504.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$402,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$450,994.07	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$223,657.10	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$212,961.10	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$333,154.21	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$503,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,058,876.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOPE BANK, N.A	1	\$602,339.98	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$263,682.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$316,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$277,181.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$849,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$211,676.92	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$229,230.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$372,352.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$314,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$243,189.58	0.03%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$627,092.91	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$627,744.52	0.09%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA	1	\$315,980.06	0.05%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$247,216.11	0.04%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$695,263.59	0.1%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$439,518.40	0.06%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$249,713.24	0.04%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$322,321.94	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$342,787.63	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$643,594.87	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,165,559.76	0.17%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$222,687.00	0.03%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$274,684.57	0.04%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,480,931.64	0.21%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.03%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$260,483.78	0.04%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$389,552.66	0.06%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$285,656.36	0.04%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$208,760.27	0.03%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$877,307.26	0.13%	0	\$0.00	NA	0	\$0
	2	\$724,758.64	0.1%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE							
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,572.25	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,018.78	0.06%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$231,721.24	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$668,438.88	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$201,275.00	0.03%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$453,100.00	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$396,000.00	0.06%	0	\$0.00	NA	0
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	3	\$940,421.89	0.13%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORATGAGE	1	\$273,990.39	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$441,810.00	0.06%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$406,401.10	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$665,628.69	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$780,000.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$852,067.01	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,217.22	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	2	\$1,215,038.31	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,034,259.68	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$721,076.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$511,426.28	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$657,262.68	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$4,362,413.04	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,954,795.99	0.99%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST, N.A	2	\$441,146.42	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$289,659.53	0.04%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$703,524.04	0.1%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	22	\$8,403,740.42	1.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$702,980.35	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,379,175.39	0.2%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC. A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$239,611.74	0.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,037.25	0.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,370,123.86	0.2%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$540,800.00	0.08%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$252,300.00	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$730,905.08	0.1%	0	\$0.00	NA	0	\$0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$534,202.01	0.08%	0	\$0.00	NA	0	\$0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$280,160.00	0.04%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD A CORPORATION	1	\$329,621.48	0.05%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
	HIGHLANDS STATE BANK, A STATE BANK	2	\$499,794.08	0.07%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$544,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$365,750.00	0.05%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$278,073.15	0.04%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$616,192.38	0.09%	0	\$0.00	NA	0	\$0
		1	\$262,084.71	0.04%	0	\$0.00	NA	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$439,495.30	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,816.82	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.03%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,342.25	0.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$566,730.93	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$575,854.01	0.08%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$201,257.88	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$763,232.71	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$497,969.79	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$214,947.34	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$210,508.26	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$290,700.00	0.04%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$213,754.53	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$237,714.02	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$1,152,111.26	0.16%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$285,754.00	0.04%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$783,058.12	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$534,369.70	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,647.72	0.03%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$863,855.06	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$1,122,740.50	0.16%	0	\$0.00	NA	0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$873,325.78	0.12%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$249,539.25	0.04%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$347,591.44	0.05%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	2	\$564,220.61	0.08%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	2	\$518,244.07	0.07%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	2	\$598,619.61	0.09%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$397,000.00	0.06%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$307,579.02	0.04%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$289,451.00	0.04%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,842.00	0.03%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.04%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$209,759.12	0.03%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$864,301.06	0.12%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,398,254.17	0.2%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0
	4	\$1,211,558.14	0.17%	0	\$0.00	NA	0	\$0

	J.G. WENTWORTH HOME LENDING, LLC							
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,565.61	0.05%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$688,822.93	0.1%	0	\$0.00	NA	0
	JET HOMELOANS LLC	3	\$836,807.35	0.12%	0	\$0.00	NA	0
	JET HOMELOANS, LLC	2	\$709,063.75	0.1%	0	\$0.00	NA	0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8965 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$449,640.00	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	5	\$1,648,349.26	0.24%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$2,370,192.02	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$1,812,573.11	0.26%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$821,100.00	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,158,299.42	0.17%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$3,342,176.32	0.48%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,331,460.21	0.19%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$239,288.42	0.03%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$267,354.63	0.04%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$252,925.00	0.04%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$363,332.77	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$394,725.15	0.06%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE A CORPORATION	1	\$452,580.28	0.06%	0	\$0.00	NA	0
	KS BANK INC A CORPORATION	1	\$380,617.26	0.05%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$353,974.17	0.05%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$435,499.89	0.06%	0	\$0.00	NA	0
		4	\$1,300,003.76	0.19%	0	\$0.00	NA	0

LADERA LENDING, INC. A CALIFORNIA CORPORATION								
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$479,449.42	0.07%	0	\$0.00	NA	0	\$0
LAKELAND BANK A CORPORATION	1	\$291,665.07	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$759,927.90	0.11%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$644,974.09	0.09%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$452,058.29	0.06%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,655.89	0.04%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0
LENDUS, LLC	1	\$314,630.18	0.04%	0	\$0.00	NA	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$1,280,586.12	0.18%	0	\$0.00	NA	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.05%	0	\$0.00	NA	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$503,251.67	0.07%	0	\$0.00	NA	0	\$0
LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIAIBLITY COMPANY	1	\$246,902.98	0.04%	0	\$0.00	NA	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$826,500.00	0.12%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,200.00	0.04%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$233,332.05	0.03%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$496,016.97	0.07%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$391,989.04	0.06%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$367,567.96	0.05%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$345,206.24	0.05%	0	\$0.00	NA	0	\$0
M I FINANCIAL, LLC	1	\$452,580.28	0.06%	0	\$0.00	NA	0	\$0
M+T BANK A CORPORATION	5	\$2,045,863.32	0.29%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$335,596.28	0.05%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$299,639.54	0.04%	0	\$0.00	NA	0	\$0

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK								
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,018,478.54	0.15%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,500.00	0.08%	0	\$0.00	NA	0	\$0
	MANDT BANK	1	\$288,101.42	0.04%	0	\$0.00	NA	0	\$0
	MANDT BANK, A CORPORATION	1	\$304,633.52	0.04%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$234,400.00	0.03%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$910,437.27	0.13%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,496.24	0.04%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$297,215.11	0.04%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,579,789.62	0.23%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$299,639.54	0.04%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$323,219.78	0.05%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$535,030.24	0.08%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$849,875.00	0.12%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,214,239.15	0.17%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$677,355.03	0.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$528,362.38	0.08%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$529,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$638,852.26	0.09%	0	\$0.00	NA	0	\$0
		2	\$431,504.49	0.06%	0	\$0.00	NA	0	\$0

	METROPOLITAN HOME MORTGAGE INC. A CORPORATION							
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$251,591.39	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$500,400.00	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$336,794.84	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$513,106.43	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	\$274,000.00	0.04%	0	\$0.00	NA	0
	MILEND, INC	2	\$469,686.40	0.07%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$203,203.65	0.03%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	2	\$751,653.19	0.11%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	3	\$866,199.88	0.12%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$361,185.23	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$524,623.77	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$214,841.55	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$203,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$645,981.58	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$447,497.99	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$628,125.00	0.09%	0	\$0.00	NA	0
		1	\$409,518.64	0.06%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION								
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$660,756.80	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$767,500.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$340,200.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$418,988.60	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$591,637.82	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$270,503.60	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,475.56	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	2	\$654,227.97	0.09%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$403,920.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$572,000.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,665.07	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$452,492.39	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,067,500.00	0.15%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$226,478.11	0.03%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,692.59	0.04%	0	\$0.00	NA	0	\$0

NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	\$862,385.55	0.12%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$316,254.07	0.05%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	3	\$1,125,704.06	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$234,400.00	0.03%	0	\$0.00	NA	0	\$0
NBH BANK	2	\$728,000.00	0.1%	0	\$0.00	NA	0	\$0
NBKC BANK A KANSAS STATE BANK	1	\$271,673.18	0.04%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0
NEST HOME LENDING, LLC	2	\$750,876.40	0.11%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$570,000.00	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$237,040.26	0.03%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$368,057.23	0.05%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$457,428.41	0.07%	0	\$0.00	NA	0	\$0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$315,600.00	0.05%	0	\$0.00	NA	0	\$0
NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$488,899.40	0.07%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$378,381.48	0.05%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$257,300.00	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,297,437.00	0.19%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$795,948.55	0.11%	0	\$0.00	NA	0	\$0
	1	\$184,450.00	0.03%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$419,200.00	0.06%	0	\$0.00	NA	0
	NTFN INC	3	\$827,720.16	0.12%	0	\$0.00	NA	0
	NTFN, INC	2	\$743,480.93	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$244,905.38	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$696,468.15	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$702,278.32	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$412,790.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$921,966.32	0.13%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$419,529.37	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$1,371,526.26	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,092,175.00	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$211,751.11	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$710,263.96	0.1%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$547,400.18	0.08%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$287,706.82	0.04%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$1,070,189.85	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$565,484.66	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,800.21	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$521,415.07	0.07%	0	\$0.00	NA	0

COMPANY								
PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$431,528.54	0.06%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$277,695.72	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$204,199.25	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$305,657.12	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBVA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$386,566.35	0.06%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,128,188.22	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0
PATRIOT BANK A BANKING CORPORATION	1	\$239,651.16	0.03%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$379,553.87	0.05%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	13	\$3,807,463.84	0.54%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$603,060.00	0.09%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$239,661.63	0.03%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$554,729.91	0.08%	0	\$0.00	NA	0	\$0
PILGRIM MORTGAGE, LLC	1	\$358,588.22	0.05%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$366,569.13	0.05%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,250.00	0.05%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$848,016.58	0.12%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$447,885.67	0.06%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$575,400.00	0.08%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$888,318.72	0.13%	0	\$0.00	NA	0	\$0
	3	\$1,017,871.49	0.15%	0	\$0.00	NA	0	\$0

	PREMIER HOME MORTGAGE, INC A CORPORATION							
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$862,896.05	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$239,590.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,599,363.93	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$25,928,255.53	3.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,037.11	0.05%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$206,473.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$311,324.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$636,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$228,543.62	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	2	\$663,650.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$826,426.86	0.12%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$328,000.00	0.05%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$530,000.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$299,639.54	0.04%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$484,371.05	0.07%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	3	\$789,648.54	0.11%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$435,000.00	0.06%	0	\$0.00	NA	0
	RED DIAMOND HOME LOANS, LLC	1	\$453,100.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,023.89	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,945.13	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL,LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,654.87	0.04%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK A CORPORATION	1	\$377,400.41	0.05%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$356,179.21	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$239,916.00	0.03%	0	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$269,675.58	0.04%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$230,129.50	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP A CORPORATION	1	\$279,663.57	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$238,213.43	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$751,082.48	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$235,972.63	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,730.85	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,586,304.99	0.37%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$483,168.74	0.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$246,303.70	0.04%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$250,425.00	0.04%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$219,759.19	0.03%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$279,693.52	0.04%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CO., LLC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	2	\$665,255.70	0.09%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,074,143.70	0.15%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$974,849.00	0.14%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$237,327.46	0.03%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,917,825.07	0.42%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	8	\$2,458,894.59	0.35%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$977,092.02	0.14%	0	\$0.00	NA	0	\$0

SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,006,235.33	0.14%	0	\$0.00	NA	0	\$0
SHELTER HOME MORTGAGE, LLC	1	\$285,272.41	0.04%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,718,929.13	0.25%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$648,987.17	0.09%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$874,630.16	0.12%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$239,422.06	0.03%	0	\$0.00	NA	0	\$0
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,069.09	0.04%	0	\$0.00	NA	0	\$0
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$247,708.83	0.04%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$694,500.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$946,587.94	0.14%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$962,447.17	0.14%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,024,960.47	0.15%	0	\$0.00	NA	0	\$0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$443,524.71	0.06%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$211,245.87	0.03%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$347,581.86	0.05%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	7	\$4,133,400.96	0.59%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$203,766.00	0.03%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$255,692.41	0.04%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$317,789.70	0.05%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$515,726.05	0.07%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	14	\$4,843,683.16	0.69%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,322,647.79	0.19%	0	\$0.00	NA	0	\$0

SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$454,120.00	0.06%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$535,702.01	0.08%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$775,550.00	0.11%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$981,938.74	0.14%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$614,375.91	0.09%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$302,868.13	0.04%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	1	\$259,694.74	0.04%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$439,471.31	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	7	\$2,214,663.70	0.32%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$944,581.50	0.13%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,024,984.55	0.15%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	3	\$967,710.11	0.14%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$279,678.83	0.04%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$744,272.73	0.11%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$449,483.83	0.06%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$299,655.89	0.04%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$247,650.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO	1	\$346,592.61	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION							
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$322,030.20	0.05%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$330,379.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$302,250.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$435,476.13	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$2,126,054.05	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$561,625.12	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,588,893.01	0.23%	0	\$0.00	NA	0
	THOMPSON KANE + COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$657,000.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$458,680.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,016.07	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$215,679.36	0.03%	0	\$0.00	NA	0
	TODAYS MORTGAGE, LLC	1	\$222,949.89	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,480.86	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$496,911.71	0.07%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$231,022.08	0.03%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,317.20	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$197,024.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$902,499.90	0.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,577.89	0.05%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$332,315.22	0.05%	0	\$0.00	NA	0
		4	\$1,439,961.28	0.21%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	TRINITY OAKS MORTGAGE, LLC	2	\$593,599.53	0.08%	0	\$0.00	NA	0
	UBERMORTGAGE INC	1	\$647,988.34	0.09%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$243,750.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$893,108.10	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$857,081.41	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$399,000.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$658,883.23	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,039,022.00	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$688,562.70	0.1%	0	\$0.00	NA	0
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$289,875.00	0.04%	0	\$0.00	NA	0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$296,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,470,504.10	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$240,211.02	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$436,567.08	0.06%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$206,768.05	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$744,487.70	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,100.00	0.04%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$237,314.51	0.03%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$395,385.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,461,860.30	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,081,495.37	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$299,277.58	0.04%	0	\$0.00	NA	0

VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$900,586.13	0.13%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$390,729.95	0.06%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$449,459.30	0.06%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$449,495.75	0.06%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	2	\$549,990.44	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$334,615.75	0.05%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,103,334.77	0.16%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,149,030.29	0.16%	0	\$0.00	NA	0	\$0
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$209,747.67	0.03%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$336,000.00	0.05%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$415,442.92	0.06%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	547	\$172,464,467.70	24.6%	0	\$0.00	NA	0	\$0
WESBANCO BANK, INC	1	\$215,672.33	0.03%	0	\$0.00	NA	0	\$0
WESTERN EXPRESS LENDING, A CORPORATION	1	\$418,500.00	0.06%	0	\$0.00	NA	0	\$0
WESTSTAR BANK	1	\$274,677.13	0.04%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK	1	\$209,914.52	0.03%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$435,000.00	0.06%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$552,865.11	0.08%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,951.11	0.05%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$623,632.45	0.09%	0	\$0.00	NA	0	\$0
	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0

	WILLIAMETTE VALLEY BANK, A CORPORATION							
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,469,218.36	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$206,018.89	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$501,038.13	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$666,002.87	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$374,137.84	0.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$269,999.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,523.98	0.06%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$217,749.95	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,209</b>	<b>\$700,936,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHY31	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,200.00	2.55%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$87,920.44	2.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,289.15	2.7%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$85,409.87	2.13%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$89,250.00	2.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$91,201.15	2.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,500.00	2.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	2.69%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$92,000.00	2.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$103,908.25	2.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$103,500.00	2.58%	0	\$0.00	NA	0

	MORTGAGE								
	FIRSTBANK	1	\$97,600.00	2.43%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,900.37	2.62%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,661.05	2.34%	0	\$0.00	NA	0	\$0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$96,664.64	2.41%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$97,212.04	2.42%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$93,517.42	2.33%	0	\$0.00	NA	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$91,916.83	2.29%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,241.72	4.89%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$102,000.00	2.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	20	\$1,977,560.02	49.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,010,452.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHY49	1ST PRIORITY MORTGAGE, INC	1	\$36,710.71	0.17%	0	\$0.00	NA	0	\$0
	3RD STREET FINANCIAL CORPORATION	1	\$74,925.34	0.35%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$133,830.00	0.62%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$37,758.63	0.17%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,733.93	0.3%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$43,451.25	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$68,700.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$37,262.37	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$62,725.72	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$28,771.33	0.13%	0	\$0.00	NA	0	\$0

ANGLIA FINANCIAL LLC	1	\$80,717.62	0.37%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,200.00	0.35%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,920.00	0.35%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$160,721.47	0.74%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,941.53	0.26%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$63,854.83	0.29%	0	\$0.00	NA	0	\$
BANK'34 A FEDERAL BANK	1	\$55,543.32	0.26%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$73,425.06	0.34%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$41,912.09	0.19%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$92,069.65	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$66,400.00	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$81,458.61	0.38%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$69,923.38	0.32%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC	2	\$127,789.34	0.59%	0	\$0.00	NA	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$157,033.06	0.72%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$79,437.29	0.37%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$70,600.00	0.33%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$209,841.40	0.97%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$82,425.00	0.38%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$82,018.27	0.38%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$33,966.15	0.16%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$37,460.85	0.17%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$60,480.00	0.28%	0	\$0.00	NA	0	\$

EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$68,256.84	0.31%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,932.77	0.28%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$48,750.00	0.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$175,199.10	0.81%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,727.39	0.3%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$44,953.02	0.21%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$96,903.43	0.45%	0	\$0.00	NA	0	\$0
FARMERS AND MECHANICS BANK, AN ILLINOIS CORPORATION	1	\$67,925.57	0.31%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$42,357.79	0.2%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$46,400.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$82,913.34	0.38%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,904.74	0.39%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$82,400.00	0.38%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$51,094.07	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$49,945.27	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$55,939.54	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$112,532.55	0.52%	0	\$0.00	NA	0	\$0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$49,449.53	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$43,854.73	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$57,750.00	0.27%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$52,447.74	0.24%	0	\$0.00	NA	0	\$0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$58,335.96	0.27%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,139.47	0.25%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$73,419.55	0.34%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$62,987.23	0.29%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,925.00	0.21%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$43,125.00	0.2%	0	\$0.00	NA	0	\$0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,550.00	0.33%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$73,043.06	0.34%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$68,720.00	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$79,000.00	0.36%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC., A CORPORATION	1	\$50,500.00	0.23%	0	\$0.00	NA	0	\$0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$62,400.00	0.29%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,498.27	0.36%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$69,229.34	0.32%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS INC., A CORPORATION	1	\$53,442.80	0.25%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,906.96	0.39%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$55,193.00	0.25%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$61,875.00	0.29%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$79,914.47	0.37%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, LLC	2	\$125,867.30	0.58%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$47,151.87	0.22%	0	\$0.00	NA	0	\$0
LEGENDS BANK	1	\$77,250.00	0.36%	0	\$0.00	NA	0	\$0

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,848.30	0.35%	0	\$0.00	NA	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$42,800.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$47,202.96	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$68,870.00	0.32%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$115,914.09	0.53%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$222,600.00	1.03%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$72,822.07	0.34%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE	1	\$79,916.47	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK, A CHARTERED BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$132,902.96	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$135,786.19	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$70,400.00	0.32%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$79,912.43	0.37%	0	\$0.00	NA	0	\$0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,931.09	0.3%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$62,300.00	0.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,600.00	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$118,400.00	0.55%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$64,957.10	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$66,930.05	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$106,038.79	0.49%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$226,797.70	1.05%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$57,127.00	0.26%	0	\$0.00	NA	0	\$0
PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$33,961.90	0.16%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$58,813.53	0.27%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$47,873.42	0.22%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$52,445.18	0.24%	0	\$0.00	NA	0	\$0
RCB BANK A CORPORATION	1	\$53,144.46	0.25%	0	\$0.00	NA	0	\$0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A COPRORATION	1	\$49,683.97	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$65,736.00	0.3%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$75,260.00	0.35%	0	\$0.00	NA	0	\$0
SAC FEDERAL CREDIT UNION	1	\$55,940.13	0.26%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$49,500.00	0.23%	0	\$0.00	NA	0	\$0
SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	2	\$94,396.56	0.44%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0
SIMMONS BANK	1	\$51,945.71	0.24%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,750.00	0.38%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$73,446.39	0.34%	0	\$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$20,227.83	0.09%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$58,650.00	0.27%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$45,551.25	0.21%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$67,767.67	0.31%	0	\$0.00	NA	0	\$0

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILTY COMPANY	1	\$43,451.25	0.2%	0	\$0.00	NA	0	\$0
SUSSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$47,446.77	0.22%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$76,343.62	0.35%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$35,213.20	0.16%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$200,597.25	0.92%	0	\$0.00	NA	0	\$0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$75,920.65	0.35%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$84,915.38	0.39%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.38%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$70,726.08	0.33%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$115,120.00	0.53%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$53,250.00	0.25%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$55,200.00	0.25%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	3	\$149,365.64	0.69%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$44,950.74	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$58,400.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$44,154.93	0.2%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$48,700.30	0.22%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0

	V.I.P. MORTGAGE, INC	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	178	\$10,850,473.12	50.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$68,175.29	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$21,690,950.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHY56	1ST FINANCIAL, INC. A CORPORATION	1	\$247,265.16	0.58%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$182,075.17	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$990,428.71	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$615,815.13	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$1,004,384.57	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,047.35	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$307,728.25	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$211,123.59	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,423.89	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$500,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$204,215.21	0.48%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$187,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$355,927.95	0.83%	0	\$0.00	NA	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$232,294.87	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$217,957.52	0.51%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,400.00	0.7%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,799.01	0.5%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$191,822.17	0.45%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,599.56	0.96%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$831,911.97	1.94%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,231.06	0.42%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$231,000.00	0.54%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,200,034.77	2.79%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$269,737.58	0.63%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,667.91	0.81%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$197,004.89	0.46%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$521,250.00	1.21%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$267,745.71	0.62%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,250.00	0.48%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE A CORPORATION	1	\$315,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,833.65	0.43%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$187,684.27	0.44%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$254,134.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$453,100.00	1.05%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0
		2	\$700,576.60	1.63%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION							
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$243,524.24	0.57%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$455,000.00	1.06%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$234,132.21	0.54%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$580,000.00	1.35%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$974,991.79	2.27%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$279,740.66	0.65%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$373,645.14	0.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$202,121.51	0.47%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$549,763.89	1.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$452,680.34	1.05%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$324,000.00	0.75%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$592,000.00	1.38%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$600,000.00	1.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$331,192.96	0.77%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$607,299.83	1.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$298,116.86	0.69%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,415.00	0.73%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$660,900.00	1.54%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$286,000.00	0.67%	0	\$0.00	NA	0
		1	\$180,000.00	0.42%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION								
	PREMIER MORTGAGE RESOURCES LLC	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$654,133.36	1.52%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,007,008.74	2.34%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$423,472.00	0.99%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$594,393.37	1.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$379,639.43	0.88%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$640,611.63	1.49%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$396,063.01	0.92%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,015.50	0.46%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$351,681.79	0.82%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$202,303.18	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	51	\$13,942,081.73	32.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$42,970,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHY64	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$123,632.58	3.37%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$134,871.90	3.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,627.28	3.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,967.92	3.98%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,600.00	3.62%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$115,395.58	3.15%	0	\$0.00	NA	0	\$0
		1	\$139,873.43	3.82%	0	\$0.00	NA	0	\$0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION							
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$114,648.76	3.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,671.15	3.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	3.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,070.55	3.9%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	3.82%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$143,863.37	3.93%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$120,000.00	3.27%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$132,800.00	3.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,597.66	3.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,412,381.59	38.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,664,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHY72	1ST FINANCIAL, INC. A CORPORATION	1	\$159,855.36	6.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	6.63%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$151,066.60	6.26%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$171,750.00	7.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,248.67	6.93%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,848.18	6.62%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$155,063.06	6.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,848.18	6.62%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$163,851.74	6.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$965,268.11	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,413,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140JHY98	IST PRIORITY MORTGAGE, INC	4	\$316,523.35	6.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,210.79	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$34,953.91	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$73,403.22	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$72,906.03	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,890.70	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$65,915.05	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$83,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$82,391.36	1.59%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$71,827.42	1.38%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$60,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,916.33	1.25%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$65,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$115,764.31	2.23%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$81,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,713.65	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$84,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,510.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$83,332.59	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$207,412.44	4%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,312.99	1.39%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$50,235.25	0.97%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$84,383.58	1.63%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$71,907.32	1.39%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.16%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$75,800.05	1.46%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$67,910.45	1.31%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$28,960.94	0.56%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	1.35%	0	\$0.00	NA	0	\$0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,906.03	1.4%	0	\$0.00	NA	0	\$0
	NBH BANK	1	\$37,951.08	0.73%	0	\$0.00	NA	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$54,929.20	1.06%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$58,123.36	1.12%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,903.46	1.44%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK	1	\$70,000.00	1.35%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,934.16	0.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	4	\$248,672.89	4.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$154,798.26	2.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	20	\$1,471,281.66	28.35%	0	\$0.00	NA	0	\$0
	WESBANCO BANK, INC	2	\$158,556.43	3.06%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$58,028.21	1.12%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,935.64	0.96%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$68,110.19	1.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$5,189,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JHYA5	ACOPIA, LLC	1	\$79,681.51	3.89%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$77,000.00	3.76%	0	\$0.00	NA	0	\$0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,697.44	3.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,609.02	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$59,761.13	2.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$106,900.00	5.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$79,684.77	3.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$74,701.42	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$1,365,933.94	66.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$54,783.28	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,048,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHYB3	ALCOVA MORTGAGE LLC	1	\$80,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,659.09	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$78,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$63,752.98	1.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$49,809.00	0.91%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$57,382.24	1.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$48,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$430,712.04	7.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$200,834.61	3.65%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$68,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,465.62	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$116,222.24	2.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	48	\$3,274,658.34	59.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$57,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,550.00	1.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$128,740.24	2.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$48,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$116,482.96	2.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$70,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$137,232.00	2.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,125.63	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,498,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHYC1	ACOPIA, LLC	1	\$99,605.96	4.91%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$99,605.96	4.91%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,566.56	5.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$89,641.70	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,530,818.20	75.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,366.91	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,028,605.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHYD9	ALCOVA MORTGAGE LLC	1	\$87,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,579.80	2.52%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$89,659.76	2.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,112.78	2.38%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$197,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$199,728.47	4.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$95,633.28	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,614.02	2.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$93,520.00	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$2,779,733.55	64.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,314.02	2.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$99,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$89,652.62	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,341,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHYE7	NATIONSTARMORTGAGE	9	\$1,065,910.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHYF4	CHURCHILL MORTGAGE CORPORATION	1	\$109,688.09	4.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$226,540.02	9.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$229,619.24	9.86%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,510.00	4.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$120,900.00	5.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,411,512.05	60.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,546.34	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,328,315.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140JHYG2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,456.23	8.36%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$135,458.57	8.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,371,838.89	83.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,644,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHYH0	ACOPIA, LLC	1	\$136,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,618.30	3.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$138,950.26	3.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$138,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,393.75	3.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$143,461.26	3.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$127,406.90	3.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,484.30	3.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$136,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,634,290.52	63.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$142,651.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,147,406.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHYJ6	CHURCHILL MORTGAGE CORPORATION	2	\$322,592.55	7.83%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$167,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,595.03	4.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,955,955.84	71.7%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$169,407.13	4.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$165,000.00	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,122,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140JHYL1	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$500,990.97	2.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$285,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	6	\$1,500,659.30	6.57%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$233,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$291,397.71	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$285,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	30	\$9,043,536.98	39.57%	0	\$0.00	NA	0	\$0.00
		2	\$844,793.58	3.7%	0	\$0.00	NA	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C							
	M/I FINANCIAL, LLC	1	\$346,011.78	1.51%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$359,162.50	1.57%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$344,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$279,600.00	1.22%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$249,623.46	1.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$348,967.09	1.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$3,336,686.00	14.6%	0	\$0.00	NA	0
	NBKC BANK	1	\$366,465.00	1.6%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$977,511.50	4.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$225,336.88	0.99%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$301,500.00	1.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	6	\$1,447,795.80	6.33%	0	\$0.00	NA	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	3	\$1,286,881.84	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$22,853,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHYM9	BETTER MORTGAGE CORPORATION	1	\$252,000.00	12.76%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$399,473.26	20.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,035,300.00	52.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$288,619.43	14.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,975,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140JHYN7	ACOPIA, LLC	1	\$60,000.00	1.61%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$55,000.00	1.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,000.00	2.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,921.56	1.88%	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,000.00	1.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	1.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	5	\$294,225.00	7.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$55,000.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	6	\$408,717.00	10.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$55,800.00	1.5%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$50,000.00	1.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$81,600.00	2.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$81,905.94	2.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$60,000.00	1.61%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	2	\$119,160.00	3.2%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$41,952.94	1.13%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$80,750.00	2.17%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$175,447.01	4.71%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	1.83%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC	1	\$42,600.00	1.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12	\$814,070.82	21.85%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$240,550.00	6.46%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	2	\$167,125.00	4.49%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$74,000.00	1.99%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,400.00	2.08%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$72,071.00	1.93%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$39,500.00	1.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$80,800.00	2.17%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$70,325.00	1.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,724,921.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140JHYU1	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$391,590.72	0.2%	0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$452,615.61	0.23%	0	\$0.00	NA	0	\$0
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$206,024.25	0.11%	0	\$0.00	NA	0	\$0
	1ST FINANCIAL, INC. A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	1ST FINANCIAL, INC., A CORPORATION	2	\$671,500.00	0.35%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,464,037.12	0.76%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$232,245.51	0.12%	0	\$0.00	NA	0	\$0

	ACOPIA, LLC, A CORPORATION	1	\$318,417.20	0.16%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$396,510.40	0.2%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	3	\$716,500.00	0.37%	0	\$0.00	NA	0	\$0
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$343,223.91	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC., DBA PROCURA MORTGAGE COMPANY	1	\$367,125.31	0.19%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,293.55	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$287,468.32	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$205,924.77	0.11%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,753.72	0.12%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$918,684.82	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$323,555.46	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$816,153.76	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,731.84	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$255,732.72	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,027,077.24	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$2,051,750.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$393,007.57	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,004.54	0.12%	0	\$0.00	NA	0	\$0
		8	\$2,645,197.17	1.37%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,204.41	0.34%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$323,094.32	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$210,226.27	0.11%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$566,408.02	0.29%	0	\$0.00	NA	0
	ARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,293.19	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$573,823.92	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,264.98	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$558,367.66	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$428,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$363,301.91	0.19%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$445,500.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$253,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,311.78	0.14%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$290,853.02	0.15%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$648,705.75	0.34%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$343,640.84	0.18%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$526,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUDNING A CORPORATION	1	\$253,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$202,283.52	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$374,617.67	0.19%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$419,540.29	0.22%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,380.20	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$213,177.20	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$238,956.12	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,171,961.07	1.64%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$231,746.06	0.12%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$207,772.33	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$454,313.91	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$404,107.19	0.21%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$537,045.48	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$224,765.09	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$244,731.83	0.13%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$246,230.19	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITY LENDING INC, AN S CORPORATION							
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$329,638.80	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,027,569.16	0.53%	0	\$0.00	NA	0
	COASTALSTATES MORTGAGE, INC. A SOUTH CAROLINA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.23%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$211,767.95	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$251,324.61	0.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$1,040,925.66	0.54%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$319,500.00	0.17%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$339,800.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$401,539.88	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$886,082.50	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,120.00	0.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$291,695.14	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,370.57	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$267,293.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,857,556.30	0.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$205,975.29	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$453,100.00	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$543,892.34	0.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$752,698.22	0.39%	0	\$0.00	NA	0
		9	\$2,839,744.39	1.47%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY								
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,701,083.80	0.88%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$235,741.68	0.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$232,262.95	0.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	5	\$1,121,375.76	0.58%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	3	\$874,164.64	0.45%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$233,405.00	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,500.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,168.13	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,232.59	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$453,100.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,655.11	0.14%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$314,500.00	0.16%	0	\$0.00	NA	0	\$0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$219,274.26	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$399,200.08	0.21%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$202,904.92	0.1%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$882,700.00	0.46%	0	\$0.00	NA	0	\$0

FEMBI MORTGAGE A CORPORATION	2	\$769,197.09	0.4%	0	\$0.00	NA	0	\$0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$947,535.40	0.49%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$411,137.63	0.21%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$295,611.04	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$235,741.69	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,362.79	0.32%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$369,745.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,572.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,875.34	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$329,655.46	0.17%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	0.23%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$343,623.48	0.18%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,622.05	0.19%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$833,000.00	0.43%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$890,918.99	0.46%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$811,198.16	0.42%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	3	\$1,556,826.85	0.8%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$288,598.37	0.15%	0	\$0.00	NA	0	\$0

GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$358,806.83	0.19%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$277,310.17	0.14%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$697,850.21	0.36%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$453,100.00	0.23%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$255,719.79	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$579,399.64	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$884,820.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,086,110.47	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,495.77	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$701,231.61	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,772,316.36	1.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$451,505.25	0.23%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$451,528.08	0.23%	0	\$0.00	NA	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$209,775.50	0.11%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$257,331.05	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,236.43	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,214.02	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,350,502.12	0.7%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$262,238.68	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$426,282.90	0.22%	0	\$0.00	NA	0	\$0.00

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION							
	INLANTA MORTGAGE, INC	2	\$705,265.66	0.36%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$548,000.00	0.28%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	3	\$1,042,457.73	0.54%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$324,440.91	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,767.54	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,000.00	0.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,000.00	0.14%	0	\$0.00	NA	0
	JET HOMELOANS LLC	2	\$681,798.91	0.35%	0	\$0.00	NA	0
	JET HOMELOANS, LLC	2	\$458,157.52	0.24%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$239,749.43	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,184,001.48	0.61%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$452,604.05	0.23%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,116.16	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE, A CORPORATION	1	\$343,632.24	0.18%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$706,000.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$587,819.09	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$322,163.29	0.17%	0	\$0.00	NA	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.23%	0	\$0.00	NA	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$358,000.00	0.19%	0	\$0.00	NA	0
		1	\$632,700.00	0.33%	0	\$0.00	NA	0

	LENDUS, LLC, A LIMITED LIABILITY COMPANY							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$211,783.84	0.11%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,350.64	0.16%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,671.63	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$241,650.20	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$268,110.00	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$223,550.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	MBOCAL DBA PACIFIC COAST HWOLESALE LENDING, A CALIFORNIA CORPORATION	1	\$288,750.00	0.15%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$238,950.26	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$290,250.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$445,500.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATIO	1	\$391,570.94	0.2%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$254,880.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$979,015.28	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$263,711.04	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,494.32	0.24%	0	\$0.00	NA	0
		1	\$285,600.00	0.15%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,258.45	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$705,900.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,575.31	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$258,486.19	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$219,770.31	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,590.36	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$318,515.90	0.16%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$452,538.14	0.23%	0	\$0.00	NA	0	\$0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$360,126.00	0.19%	0	\$0.00	NA	0	\$0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,619.82	0.12%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0
NETWORK MORTGAGE SERVICES, INC	1	\$224,154.38	0.12%	0	\$0.00	NA	0	\$0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
NEW WEST LENDING, INC., AN ARIZONIA CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$298,680.35	0.15%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$228,572.23	0.12%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,079.44	0.21%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$236,300.00	0.12%	0	\$0.00	NA	0	\$0

	ARIZONA CORPORATION							
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$224,765.09	0.12%	0	\$0.00	NA	0
	NTFN INC	2	\$468,232.98	0.24%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$283,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$486,177.27	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,673.74	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$439,618.28	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,770.14	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$543,316.01	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$787,833.24	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$307,678.43	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$577,700.00	0.3%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$476,250.00	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$686,600.00	0.35%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$232,245.51	0.12%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$622,722.69	0.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$431,527.15	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$211,268.50	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$940,682.90	0.49%	0	\$0.00	NA	0
		4	\$1,334,600.00	0.69%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$452,638.04	0.23%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$8,103,137.40	4.19%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$218,271.86	0.11%	0	\$0.00	NA	0	\$0
PRINCIPAL MORTGAGE GROUP LLC	1	\$410,749.91	0.21%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$353,845.00	0.18%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
QUONTIC BANK	1	\$264,458.30	0.14%	0	\$0.00	NA	0	\$0
RABUN COUNTY BANK	1	\$209,770.14	0.11%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$727,275.28	0.38%	0	\$0.00	NA	0	\$0
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,990.00	0.16%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$310,060.25	0.16%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$708,928.09	0.37%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,215.49	0.25%	0	\$0.00	NA	0	\$0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$312,711.17	0.16%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$467,791.84	0.24%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$313,501.63	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP A CORPORATION	1	\$311,674.25	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,617.67	0.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,229.09	0.13%	0	\$0.00	NA	0	\$0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$686,194.84	0.35%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,049.30	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$198,900.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$459,000.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$358,883.73	0.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$236,540.81	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$243,745.25	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$223,754.81	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,138,966.60	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,000.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,730.00	0.12%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$234,638.89	0.12%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$249,326.80	0.13%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$438,750.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$405,565.95	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$685,644.26	0.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$605,000.00	0.31%	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$528,460.67	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$331,153.89	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$345,000.00	0.18%	0	\$0.00	NA	0
	TOWER COMMUNITY BANK A CORPORATION	1	\$452,538.14	0.23%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN	1	\$258,985.68	0.13%	0	\$0.00	NA	0

	SQUARE MORTGAGE, A GEORGIA CORPORATION							
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$315,654.12	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$322,171.20	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$419,099.88	0.22%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORTATION	1	\$502,000.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$599,772.92	0.31%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$449,600.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,600.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$930,293.72	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$377,614.61	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$555,993.65	0.29%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$281,250.00	0.15%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$263,711.04	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$630,421.00	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	131	\$41,760,541.70	21.59%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,004.39	0.21%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,754.64	0.12%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$285,735.00	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$289,087.14	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$503,473.79	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$810,599.08	0.42%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$420,800.00	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>616</b>	<b>\$193,437,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHYV9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$154,035.95	0.07%	0	\$0.00	NA	0	\$0
	1ST CONSTITUTION BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
	1ST FINANCIAL, INC., A CORPORATION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$161,396.69	0.08%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,808.77	0.07%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,802.03	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	26	\$4,242,433.55	1.97%	0	\$0.00	NA	0	\$0
	ACCESS BANK A STATE CHARTERED BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$164,797.12	0.08%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$163,802.94	0.08%	0	\$0.00	NA	0	\$0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,202.78	0.07%	0	\$0.00	NA	0	\$0
ACOPIA, LLC A CORPORATION	1	\$165,379.47	0.08%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION	1	\$160,650.00	0.07%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$167,793.43	0.08%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$169,709.04	0.08%	0	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP, LLC	2	\$319,802.00	0.15%	0	\$0.00	NA	0	\$0
AFFILIATED BANK, N.A	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,803.73	0.07%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,207.03	0.15%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,374.80	0.15%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$153,806.24	0.07%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	2	\$325,875.77	0.15%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$169,491.37	0.08%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$335,437.03	0.16%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$488,036.78	0.23%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	4	\$678,684.73	0.32%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$830,584.42	0.39%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	2	\$336,271.29	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF COMMERCE	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$165,101.38	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$173,286.66	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$485,354.28	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,475.97	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$152,731.27	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$333,845.83	0.16%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$495,200.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$509,941.91	0.24%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK A CORPORATION	1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$669,462.13	0.31%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$469,306.37	0.22%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,792.40	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$170,282.17	0.08%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,825.19	0.07%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$317,559.38	0.15%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	2	\$341,992.86	0.16%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	2	\$314,965.37	0.15%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,390.73	0.15%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$316,200.00	0.15%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$482,812.11	0.22%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$2,399,105.67	1.12%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$339,182.44	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$493,150.00	0.23%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	3	\$473,567.66	0.22%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$961,294.33	0.45%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$151,808.77	0.07%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$345,478.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$163,476.00	0.08%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$153,756.31	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$328,452.01	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$169,750.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$150,400.00	0.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$173,206.10	0.08%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$171,690.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$346,183.37	0.16%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$336,580.91	0.16%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$154,818.03	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$169,786.12	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$158,825.97	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$169,232.22	0.08%	0	\$0.00	NA	0
		1	\$159,600.00	0.07%	0	\$0.00	NA	0

BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,789.74	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$322,098.97	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
BUSEY BANK	1	\$168,824.32	0.08%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$313,689.82	0.15%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$322,586.11	0.15%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,803.73	0.07%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	3	\$498,724.37	0.23%	0	\$0.00	NA	0
CAPITAL BANK, NA, A NATIONAL BANK	1	\$164,822.35	0.08%	0	\$0.00	NA	0
CAPITAL CITY BANK	3	\$484,086.00	0.23%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$161,051.72	0.07%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$151,825.65	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,433.73	0.15%	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE LLC	1	\$159,803.27	0.07%	0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	2	\$313,006.75	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$633,502.36	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$157,306.34	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS, A BANKING INSTUTION	1	\$165,300.00	0.08%	0	\$0.00	NA	0
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$172,805.00	0.08%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	4	\$639,671.62	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$477,500.27	0.22%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	1	\$159,803.27	0.07%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION A CORPORATION							
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$337,300.00	0.16%	0	\$0.00	NA	0
CIBM BANK	2	\$328,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$165,596.13	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$160,348.01	0.07%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$168,592.45	0.08%	0	\$0.00	NA	0
CITY LENDING INC, AN S CORPORATION	1	\$174,600.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$652,691.67	0.3%	0	\$0.00	NA	0
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,375.00	0.07%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$159,816.47	0.07%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$154,400.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$492,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS NA	1	\$150,169.01	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$161,206.54	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$322,589.64	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,716.36	0.08%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$173,630.00	0.08%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$172,687.41	0.08%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$150,451.82	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	3	\$498,202.40	0.23%	0	\$0.00	NA	0
	1	\$155,071.92	0.07%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$1,910,794.58	0.89%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,120,464.63	0.99%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$484,822.86	0.23%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$493,287.98	0.23%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$154,826.31	0.07%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$1,493,587.79	0.69%	0	\$0.00	NA	0	\$0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$168,304.25	0.08%	0	\$0.00	NA	0	\$0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$323,792.10	0.15%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	4	\$657,319.27	0.31%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$158,175.00	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$170,708.97	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$154,850.00	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$164,697.25	0.08%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$164,649.30	0.08%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$150,760.08	0.07%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$313,777.09	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$507,390.69	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$472,435.96	0.22%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$1,462,100.54	0.68%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$165,096.75	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$496,316.21	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$495,665.95	0.23%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$170,532.58	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,813.19	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$323,250.00	0.15%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	3	\$487,798.69	0.23%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$150,063.96	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,424.53	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,907.86	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,169.02	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,045.58	0.08%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$161,451.78	0.08%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$157,319.34	0.07%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$342,552.59	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$160,447.88	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	4	\$635,311.42	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$167,501.99	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,658.10	0.08%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,736.57	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$169,786.11	0.08%	0	\$0.00	NA	0	\$0.00

FIRST ARKANSAS BANK + TRUST	1	\$155,221.06	0.07%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK	3	\$499,438.93	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK OF TENNESSEE	1	\$155,825.19	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$313,288.29	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$161,301.42	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$325,730.65	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$157,301.85	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,687.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$157,805.73	0.07%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK NA	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$150,769.38	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$163,593.91	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$171,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$156,602.73	0.07%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF BOZEMAN, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$170,209.06	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$338,183.98	0.16%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK	1	\$166,962.68	0.08%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$492,383.12	0.23%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$330,046.22	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$303,718.10	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$323,422.49	0.15%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$168,537.69	0.08%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,789.89	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$327,591.97	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$155,606.68	0.07%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$155,803.73	0.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,623.34	0.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$319,603.02	0.15%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,690.00	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,909.73	0.07%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$323,274.20	0.15%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$151,728.86	0.07%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	5	\$814,738.43	0.38%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	\$306,542.33	0.14%	0	\$0.00	NA	0	\$

COMPANY								
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,798.35	0.08%	0	\$0.00	NA	0	\$0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$509,794.85	0.24%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A. DBA CORE LENDING	2	\$320,021.37	0.15%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$160,822.01	0.07%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,825.19	0.07%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE SERVICES, A OHIO CORPORATION	1	\$165,385.00	0.08%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$482,045.73	0.22%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$159,816.47	0.07%	0	\$0.00	NA	0	\$0
GUADALUPE BANK	2	\$331,994.92	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,689.98	0.08%	0	\$0.00	NA	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$658,977.36	0.31%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$504,378.81	0.23%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$2,059,618.56	0.96%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,744,697.15	1.28%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST, N.A	1	\$171,925.00	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	13	\$2,089,690.81	0.97%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATIO	1	\$167,050.00	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$340,188.71	0.16%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC. A CORPORATION	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	3	\$494,202.26	0.23%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$331,191.46	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$172,980.00	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,788.51	0.08%	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$159,565.00	0.07%	0	\$0.00	NA	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$492,033.75	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$165,200.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,809.42	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$482,636.48	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$167,793.43	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$345,321.28	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$171,972.86	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,997.18	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$342,851.10	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$323,317.33	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$339,644.49	0.16%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$163,798.35	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$802,331.83	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$637,331.94	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$165,391.65	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,004.25	0.07%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$174,307.46	0.08%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$157,306.34	0.07%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$321,313.03	0.15%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICE	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$323,941.92	0.15%	0	\$0.00	NA	0	\$0
HUNT MORTGAGE CORPORATION	3	\$466,410.51	0.22%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$172,287.90	0.08%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST	1	\$158,110.00	0.07%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	8	\$1,295,738.35	0.6%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$503,106.26	0.23%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$489,826.74	0.23%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$329,383.98	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$157,805.73	0.07%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	4	\$637,935.39	0.3%	0	\$0.00	NA	0	\$0
JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,784.85	0.08%	0	\$0.00	NA	0	\$0
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$169,786.12	0.08%	0	\$0.00	NA	0	\$0
	1	\$173,890.93	0.08%	0	\$0.00	NA	0	\$0

JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS 89123								
JG WENTWORTH HOME LENDING, LLC	7	\$1,135,395.26	0.53%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$1,287,300.00	0.6%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,350.00	0.08%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$169,790.98	0.08%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$172,442.76	0.08%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$154,099.88	0.07%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$808,938.91	0.38%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC	1	\$170,789.74	0.08%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0
LENDING UNLIMITED, L.L.C	1	\$153,611.72	0.07%	0	\$0.00	NA	0	\$0
LENDUS, LLC	1	\$171,811.73	0.08%	0	\$0.00	NA	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$311,914.73	0.15%	0	\$0.00	NA	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.07%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$312,451.91	0.15%	0	\$0.00	NA	0	\$0
LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$172,466.81	0.08%	0	\$0.00	NA	0	\$0
LITTON MORTGAGE INC A LOUISIANA CORPORATION	1	\$160,356.73	0.07%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	8	\$1,326,104.55	0.62%	0	\$0.00	NA	0	\$0
M AND T BANK, A CORPORATION	1	\$150,426.36	0.07%	0	\$0.00	NA	0	\$0
M I FINANCIAL, LLC	1	\$162,227.64	0.08%	0	\$0.00	NA	0	\$0
M+T BANK A CORPORATION	1	\$149,816.55	0.07%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$154,721.14	0.07%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,702.71	0.16%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	2	\$344,085.56	0.16%	0	\$0.00	NA	0	\$0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901								
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$151,300.00	0.07%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,325.08	0.07%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,746.41	0.07%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$305,953.95	0.14%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$318,812.17	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$158,920.38	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$161,386.76	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$165,800.17	0.08%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$157,140.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$162,281.00	0.08%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$340,078.60	0.16%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,290.52	0.08%	0	\$0.00	NA	0	\$0
MILEND, INC A GEORGIA CORPORATION	1	\$167,708.73	0.08%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$173,940.75	0.08%	0	\$0.00	NA	0	\$0
MILESTONE HOME LENDING LLC	1	\$165,999.93	0.08%	0	\$0.00	NA	0	\$0
MILESTONE HOME LENDING, LLC	2	\$332,525.66	0.15%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN	1	\$160,355.11	0.07%	0	\$0.00	NA	0	\$0

	ARIZONA CORPORATION							
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$169,890.85	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,717.73	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$158,721.95	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$151,668.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$156,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$492,000.52	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$338,272.28	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$321,721.84	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$157,805.73	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,568.85	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$322,811.87	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$152,562.08	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$501,776.54	0.23%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,810.01	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	9	\$1,497,631.20	0.7%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$159,446.99	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$164,900.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$645,093.99	0.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,168,420.98	0.54%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$171,504.78	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$328,300.81	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP, A CORPORATION	1	\$152,807.50	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$477,253.88	0.22%	0	\$0.00	NA	0
		1	\$174,400.00	0.08%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,733.67	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,314,581.15	0.61%	0	\$0.00	NA	0
	NTFN INC	3	\$481,981.54	0.22%	0	\$0.00	NA	0
	NTFN, INC	2	\$329,896.48	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$490,380.71	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$165,945.96	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$328,886.57	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$317,040.37	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	11	\$1,768,543.77	0.82%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$493,652.38	0.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$314,625.84	0.15%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$164,801.37	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$469,560.95	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,581.10	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$159,853.20	0.07%	0	\$0.00	NA	0
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,618.06	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$321,810.97	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$986,289.76	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	\$476,923.00	0.22%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARTNERS UNITED FINANCIAL LLC	1	\$163,802.58	0.08%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$161,550.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$318,803.27	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$326,602.29	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$319,597.38	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$158,395.46	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$156,800.00	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$150,627.91	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$169,581.10	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$163,793.67	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$341,700.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$476,928.79	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,876.74	0.07%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$170,354.38	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$328,565.97	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$157,510.90	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$174,170.28	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$164,792.40	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$165,769.45	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$150,160.84	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,466,844.65	1.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$633,882.59	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,396.69	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,814.18	0.08%	0	\$0.00	NA	0

PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0
PRIORITY HOME LENDING, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$152,320.96	0.07%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$157,140.00	0.07%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$150,160.84	0.07%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE, LLC	2	\$325,644.00	0.15%	0	\$0.00	NA	0	\$0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$166,840.00	0.08%	0	\$0.00	NA	0	\$0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$169,541.28	0.08%	0	\$0.00	NA	0	\$0
RCB BANK A CORPORATION	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$307,545.15	0.14%	0	\$0.00	NA	0	\$0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$158,901.75	0.07%	0	\$0.00	NA	0	\$0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$158,754.55	0.07%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP A CORPORATION	2	\$329,398.85	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,414,855.33	0.66%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$810,306.09	0.38%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$321,594.87	0.15%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$154,834.81	0.07%	0	\$0.00	NA	0	\$0
SANDHILLS BANK	1	\$163,994.88	0.08%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$169,795.73	0.08%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$164,810.74	0.08%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$166,794.66	0.08%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,113.06	0.23%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,061.60	0.08%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$320,565.61	0.15%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$158,818.83	0.07%	0	\$0.00	NA	0	\$0
SHELTER HOME MORTGAGE LLC	1	\$167,152.50	0.08%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, L.L.C	3	\$476,139.84	0.22%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY LLC	1	\$164,618.33	0.08%	0	\$0.00	NA	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$150,900.00	0.07%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0
SIMMONS BANK	1	\$155,821.06	0.07%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$166,989.64	0.08%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$639,250.13	0.3%	0	\$0.00	NA	0	\$0
SOUTHERN BANK OF TENNESSEE	1	\$173,375.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,738.58	0.08%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$159,814.75	0.07%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$322,646.93	0.15%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,798.69	0.07%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$157,306.34	0.07%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$167,793.43	0.08%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$316,800.91	0.15%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$155,903.61	0.07%	0	\$0.00	NA	0	\$0

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$164,585.00	0.08%	0	\$0.00	NA	0	\$0
STONEHAVEN MORTGAGE INCORPORATED	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$174,455.23	0.08%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$166,605.12	0.08%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$161,550.00	0.08%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$321,960.63	0.15%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	8	\$1,297,789.07	0.6%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$155,147.56	0.07%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$169,594.21	0.08%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	3	\$471,203.54	0.22%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$156,552.79	0.07%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
TEXAS HILL COUNTRY BANK	1	\$171,566.35	0.08%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON A CORPORATION	1	\$165,980.46	0.08%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$164,806.29	0.08%	0	\$0.00	NA	0	\$0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$150,649.54	0.07%	0	\$0.00	NA	0	\$0
THE FIDELITY BANK	1	\$162,090.29	0.08%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	2	\$324,225.00	0.15%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$306,607.75	0.14%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	3	\$480,242.69	0.22%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM, INC., A CORPORATION							
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.08%	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$316,930.00	0.15%	0	\$0.00	NA	0
	TIER 1 LENDING	1	\$159,873.60	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$478,209.13	0.22%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORATGAGE A GEORGIA CORPORATION	1	\$162,773.08	0.08%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$166,050.24	0.08%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$314,175.85	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$154,859.46	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,827.42	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,350.00	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,500.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$950,965.32	0.44%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$168,897.23	0.08%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$156,416.14	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,481.46	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$152,824.51	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY	2	\$332,962.78	0.15%	0	\$0.00	NA	0

COMPANY							
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$155,200.00	0.07%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,307.87	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$164,792.40	0.08%	0	\$0.00	NA	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$152,900.00	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$170,190.48	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$619,441.01	0.29%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,149,567.56	0.53%	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$164,724.74	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,400.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,790.98	0.08%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$154,955.79	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$323,809.86	0.15%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$154,222.90	0.07%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	4	\$651,673.92	0.3%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$476,614.64	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$635,004.01	0.3%	0	\$0.00	NA	0
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$150,560.00	0.07%	0	\$0.00	NA	0
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$325,875.35	0.15%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	328	\$53,069,778.05	24.68%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$155,803.73	0.07%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,009.77	0.07%	0	\$0.00	NA	0
WESTSTAR BANK	1	\$168,103.00	0.08%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	3	\$471,603.75	0.22%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,697.25	0.08%	0	\$0.00	NA	0
	1	\$151,808.76	0.07%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$154,241.00	0.07%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,797.12	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,607.52	0.08%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$308,860.83	0.14%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$171,165.06	0.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,326</b>	<b>\$215,038,433.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140JHYX5	1ST PRIORITY MORTGAGE, INC	1	\$107,644.80	0.35%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$92,727.84	0.3%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$107,085.40	0.35%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$99,900.45	0.33%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$89,908.24	0.29%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$94,900.82	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$94,603.45	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$106,288.91	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,150.56	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,118.84	0.36%	0	\$0.00	NA	0	\$0
	BANK 34, A FEDERAL BANK	1	\$96,705.91	0.32%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$309,315.04	1.01%	0	\$0.00	NA	0	\$0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$183,133.69	0.6%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$106,128.12	0.35%	0	\$0.00	NA	0	\$0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$177,999.60	0.58%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$91,894.47	0.3%	0	\$0.00	NA	0	\$0
CIBM BANK	2	\$191,045.48	0.62%	0	\$0.00	NA	0	\$0
CNB MORTGAGE COMPANY	1	\$97,049.70	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$89,901.49	0.29%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$292,842.64	0.96%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$309,600.00	1.01%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$87,903.68	0.29%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,337.67	0.34%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$108,691.69	0.36%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$288,098.04	0.94%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$264,077.13	0.86%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,898.04	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,887.59	0.32%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$93,523.25	0.31%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$93,644.95	0.31%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,904.25	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$86,001.24	0.28%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$97,393.28	0.32%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$107,887.24	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$102,660.00	0.34%	0	\$0.00	NA	0	\$