

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 94 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418CRV8		1ST FINANCIAL INC - COR	1	\$515,185.98	0.25%	0	\$0.00	NA	0	\$
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0	\$
		ACG FUNDING INC	1	\$569,000.00	0.28%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,791.50	0.22%	0	\$0.00	NA	0	\$
		AEM REAL ESTATE, INC	1	\$635,181.32	0.31%	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL INC - COR	1	\$448,471.97	0.22%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC - COR	1	\$516,737.05	0.25%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,113.91	0.27%	0	\$0.00	NA	0	\$
		AMERICAN HOUSING CAPITAL LLC - COR	1	\$529,348.33	0.26%	0	\$0.00	NA	0	\$
		AMERICAN MILLENIUM COMPANY LLC	1	\$599,227.66	0.29%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$464,074.80	0.23%	0	\$0.00	NA	0	\$
		BANKERS XPRESS LLC	1	\$436,500.00	0.21%	0	\$0.00	NA	0	\$
		BEST FINANCE CAPITAL INC	1	\$502,758.06	0.24%	0	\$0.00	NA	0	\$
		BRIGHTEN LENDING	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORP	1	\$504,973.61	0.25%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$799,016.33	0.39%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	66	\$37,790,753.61	18.41%	0	\$0.00	NA	0	\$

	CAPSTONE DIRECT INC - COR	2	\$1,004,567.20	0.49%	0	\$0.00	NA	0	S
	CBM MORTGAGE, INC	1	\$460,800.00	0.22%	0	\$0.00	NA	0	S
	CITIBANK, N.A	3	\$1,425,274.00	0.69%	0	\$0.00	NA	0	S
	CITIZENS BANK, NA	2	\$1,072,896.87	0.52%	0	\$0.00	NA	0	S
	DITECH FINANCIAL LLC	8	\$4,586,626.55	2.23%	0	\$0.00	NA	0	S
	DREW MORTGAGE ASSOCIATES, INC	1	\$446,637.36	0.22%	0	\$0.00	NA	0	S
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$635,217.99	0.31%	0	\$0.00	NA	0	S
	EMORTGAGE LENDING INC	1	\$598,500.00	0.29%	0	\$0.00	NA	0	S
	EQUITY SMART HOME LOANS INC	2	\$1,183,703.95	0.58%	0	\$0.00	NA	0	S
	ETHOS LENDING LLC	1	\$636,150.00	0.31%	0	\$0.00	NA	0	S
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.24%	0	\$0.00	NA	0	S
	FM HOME LOANS, LLC	2	\$1,103,894.54	0.54%	0	\$0.00	NA	0	S
	FM HOME LOANS, LLC - COR	1	\$694,145.44	0.34%	0	\$0.00	NA	0	S
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,317.87	0.31%	0	\$0.00	NA	0	S
	GOLDEN EMPIRE MORTGAGE, INC	1	\$579,500.00	0.28%	0	\$0.00	NA	0	S
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,817.20	0.23%	0	\$0.00	NA	0	S
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$454,440.54	0.22%	0	\$0.00	NA	0	S
	HANOVER COMMUNITY BANK	1	\$807,050.66	0.39%	0	\$0.00	NA	0	S
	HOME AMERICA LENDING CORP. - COR	1	\$450,484.51	0.22%	0	\$0.00	NA	0	S
	HOME MORTGAGE ALLIANCE, LLC	1	\$618,750.00	0.3%	0	\$0.00	NA	0	S
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$449,317.00	0.22%	0	\$0.00	NA	0	S
	HOMEWARD RESIDENTIAL INC	2	\$963,000.00	0.47%	0	\$0.00	NA	0	S
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$634,658.20	0.31%	0	\$0.00	NA	0	S
		1	\$611,439.60	0.3%	0	\$0.00	NA	0	S

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	JMAC LENDING, INC	1	\$502,337.62	0.24%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$897,782.26	0.44%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,256.91	0.24%	0	\$0.00	NA	0
	MB FINANCIAL BANK	16	\$8,778,692.42	4.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$1,187,068.98	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,785.16	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$429,862.75	0.21%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$459,611.41	0.22%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$436,905.00	0.21%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$502,500.00	0.24%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN,LLC	1	\$589,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$969,127.52	0.47%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$635,349.63	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$556,500.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC - COR	2	\$1,029,422.10	0.5%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$452,706.98	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$4,151,126.23	2.02%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$459,421.25	0.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$930,000.00	0.45%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A	1	\$468,173.64	0.23%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$572,894.71	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$9,235,539.06	4.5%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.31%	0	\$0.00	NA	0
	PYC FINANCIAL	1	\$730,000.00	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC	124	\$65,414,675.89	31.87%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$942,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$589,950.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	4	\$2,163,701.43	1.05%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$634,350.89	0.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$507,500.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$463,277.75	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$1,051,200.00	0.51%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$2,318,142.63	1.13%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$535,614.85	0.26%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$1,009,090.00	0.49%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,741,542.95	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$20,994,167.26	10.23%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$612,950.00	0.3%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$589,989.78	0.29%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	3	\$1,520,500.00	0.74%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$527,250.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$205,234,208.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CRW6		1	\$590,076.18	3.97%	0	\$0.00	NA	0

		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
		EVERBANK	2	\$888,527.05	5.98%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$1,111,083.11	7.48%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$550,000.00	3.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$998,797.88	6.72%	0	\$0.00	NA	0
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,812.87	3.51%	0	\$0.00	NA	0
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$590,387.35	3.98%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	10	\$5,493,969.54	36.99%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,950.40	3.06%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$508,748.63	3.43%	0	\$0.00	NA	0
		TIAA,FSB	5	\$2,581,982.80	17.38%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$562,000.00	3.8%	0	\$0.00	NA	0
	<b>Total</b>		<b>28</b>	<b>\$14,852,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CRX4		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$520,000.00	15.64%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$520,000.00	15.64%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$597,536.86	17.97%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$600,000.00	18.05%	0	\$0.00	NA	0
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$612,860.24	18.43%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$474,334.33	14.27%	0	\$0.00	NA	0
	<b>Total</b>		<b>6</b>	<b>\$3,324,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418CSZ8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$232,800.00	6.6%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$103,435.33	2.93%	0	\$0.00	NA	0	\$
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.72%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$84,792.48	2.4%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,051.45	2.24%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	7.93%	0	\$0.00	NA	0	\$
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$41,111.45	1.16%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING LLC	8	\$1,436,639.65	40.7%	0	\$0.00	NA	0	\$
		LENDUS LLC	1	\$86,000.00	2.44%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$193,143.81	5.47%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,295.44	6.84%	0	\$0.00	NA	0	\$
		ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$177,704.25	5.03%	0	\$0.00	NA	0	\$
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,158.03	6.78%	0	\$0.00	NA	0	\$
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,786.57	5.6%	0	\$0.00	NA	0	\$
		WOOD & HUSTON BANK, A CORPORATION	1	\$40,840.10	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,529,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LJ3R9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LJSG6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK2F3		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK2G1		WELLS FARGO BANK, N.A	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
3138LK2H9		WELLS FARGO BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK2K2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,170,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK2L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,022,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK2X4		HOMESTREET CAPITAL CORPORATION	1	\$26,900,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,900,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK3G0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,370,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK3P0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,489,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK3T2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,282,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK4K0			1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$

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



<b>Total</b>			<b>1</b>	<b>\$16,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK6U6		Unavailable	1	\$45,560,000.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>
3138LK6X0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK6Z5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK7F8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LK7M3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKBC0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKBN6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,835,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKFC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKH83		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKJ32		WALKER & DUNLOP, LLC	2	\$38,565,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$38,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKJF5		RED MORTGAGE CAPITAL, LLC	2	\$36,890,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$36,890,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LKJG3		RED MORTGAGE CAPITAL, LLC	1	\$22,702,400.00	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>1</b>	<b>\$22,702,400.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKJH1		RED MORTGAGE CAPITAL, LLC	1	\$22,776,400.00	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>1</b>	<b>\$22,776,400.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKKA4		PNC BANK, NATIONAL ASSOCIATION	1	\$9,258,000.00	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>1</b>	<b>\$9,258,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKKQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,885,000.00	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>1</b>	<b>\$5,885,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKM61		WELLS FARGO BANK, N.A	1	\$217,500,000.00	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>1</b>	<b>\$217,500,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKM79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>1</b>	<b>\$15,520,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKM87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,995,000.00	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>1</b>	<b>\$5,995,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKND5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKPU5		WELLS FARGO BANK, N.A	1	\$2,663,000.00	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>1</b>	<b>\$2,663,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKQE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKQL4		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$2,645,000.00	100%0	\$0.00	NA0	\$

		LLC							
<b>Total</b>			<b>1</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKQM2		PNC BANK, NATIONAL ASSOCIATION	1	\$293,797,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$293,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKQN0		WALKER & DUNLOP, LLC	1	\$16,310,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKR58		HUNT MORTGAGE CAPITAL, LLC	1	\$23,520,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$23,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKRY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,071,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKS24		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKSP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$19,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKTH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKTK3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$172,244,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$172,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKTN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LKTP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,850,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$34,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138LKUB1		BERKELEY POINT CAPITAL LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKUL9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,265,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKUU9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKUX3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,930,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKVE4		WELLS FARGO BANK, N.A	1	\$3,153,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKVK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,371,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKV P9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,882,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKV R5		WELLS FARGO BANK, N.A	1	\$22,086,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKV X2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKV Y0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LKV Z59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,775,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$20,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKZ67		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKZT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,935,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LKZV2		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>
3138LLA39		DOUGHERTY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLA47		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,070,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLA62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLA70		GREYSTONE SERVICING CORPORATION INC	1	\$12,810,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLA88		GREYSTONE SERVICING CORPORATION INC	1	\$1,530,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLAD7		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLAN5		Unavailable	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLAQ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LLAR6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,285,000.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>
3138LLAS4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLAV7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$53,225,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$53,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLAY1	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLAZ8	BERKELEY POINT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLB20	GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLB38	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,825,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$45,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLB46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,761,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLB53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,103,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLB61	WELLS FARGO BANK, N.A	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLB79	KEYBANK NATIONAL ASSOCIATION	1	\$20,714,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$20,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLBT1		DOUGHERTY MORTGAGE, LLC	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>	<b>\$</b>
3138LLBU8		Unavailable	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
3138LLBV6		HUNT MORTGAGE CAPITAL, LLC	1	\$28,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLBW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,081,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLBY0		GREYSTONE SERVICING CORPORATION INC	1	\$7,636,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLBZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,563,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLC29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLCA1		KEYBANK NATIONAL ASSOCIATION	1	\$6,725,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLCB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,830,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLCD5		WALKER & DUNLOP, LLC	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>	<b>\$</b>
3138LLCE3		SUNTRUST BANK	1	\$10,020,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLCG8			2	\$23,480,000.00	100%	0	\$0.00	NA	0	\$



		KEYBANK NATIONAL ASSOCIATION							
<b>Total</b>			<b>2</b>	<b>\$23,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCH6		GREYSTONE SERVICING CORPORATION INC	1	\$16,650,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCJ2		HUNT MORTGAGE CAPITAL, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCL7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,640,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,152,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCN3		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,880,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCP8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,832,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCQ6		WELLS FARGO BANK, N.A	1	\$5,491,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCR4		BERKELEY POINT CAPITAL LLC	1	\$11,657,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCS2		DOUGHERTY MORTGAGE, LLC	1	\$5,257,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCT0			1	\$24,080,000.00	100%	0	\$0.00	NA	\$

		GREYSTONE SERVICING CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$24,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCU7		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCV5		WALKER & DUNLOP, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCY9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLCZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,075,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$39,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLD28		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,055,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLD36		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$26,259,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$26,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLD44		WELLS FARGO BANK, N.A	1	\$18,900,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLD51		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,798,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLD77		WELLS FARGO BANK, N.A	1	\$8,807,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLDA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138LLDC6		KEYBANK NATIONAL ASSOCIATION	1	\$65,975,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$65,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>	<b>\$</b>
3138LLDE2		DOUGHERTY MORTGAGE, LLC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDF9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,121,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDG7		Unavailable	1	\$5,056,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDN2		KEYBANK NATIONAL ASSOCIATION	1	\$21,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDP7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$93,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$93,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDQ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDR3		Unavailable	1	\$27,458,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDS1		Unavailable	1	\$54,338,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$54,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDT9		BERKELEY POINT CAPITAL LLC	1	\$38,925,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDU6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,471,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LLDV4		GREYSTONE SERVICING CORPORATION INC	1	\$27,442,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDW2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDX0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLDY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LLDZ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,075,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLE50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,276,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLE68		WELLS FARGO BANK, N.A	1	\$4,535,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLE84		WALKER & DUNLOP, LLC	1	\$76,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$76,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLE92		WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLEB7		SUNTRUST BANK	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLEF8			1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$

		CBRE MULTIFAMILY CAPITAL, INC							
<b>Total</b>			<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLEG6		KEYBANK NATIONAL ASSOCIATION	1	\$28,015,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$28,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLEH4		WELLS FARGO BANK, N.A	1	\$4,548,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLEJ0		DOUGHERTY MORTGAGE, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLEK7		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLEL5		GREYSTONE SERVICING CORPORATION INC	1	\$16,158,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLEM3		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLER2		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,360,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLES0		PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLET8		Unavailable	1	\$204,369,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$204,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLEW1		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLEX9		KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138LLEY7		SUNTRUST BANK	1	\$30,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLEZ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,399,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLF42		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$67,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$67,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLF59		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLF67		HUNT MORTGAGE CAPITAL, LLC	1	\$23,729,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLF75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,624,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLF83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,087,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLF91		HUNT MORTGAGE CAPITAL, LLC	1	\$13,660,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFA8		WELLS FARGO BANK, N.A	1	\$3,540,488.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,540,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFB6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFC4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFD2		WALKER & DUNLOP, LLC	1	\$85,500,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$85,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFF7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,770,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFG5		REGIONS BANK	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFH3		DOUGHERTY MORTGAGE, LLC	1	\$23,925,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFJ9		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
3138LLFK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,431,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFL4		HOMESTREET CAPITAL CORPORATION	1	\$27,920,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,774,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFQ3		GREYSTONE SERVICING CORPORATION INC	1	\$10,306,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFS9		KEYBANK NATIONAL ASSOCIATION	1	\$24,862,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFT7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFU4		ARBOR COMMERCIAL FUNDING I, LLC	2	\$12,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LLFV2		WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFX8		WALKER & DUNLOP, LLC	1	\$7,064,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFY6		WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLFZ3		WALKER & DUNLOP, LLC	1	\$3,102,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLG25		GREYSTONE SERVICING CORPORATION INC	1	\$27,670,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLG33		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
3138LLG58		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
3138LLG66		RED MORTGAGE CAPITAL, LLC	1	\$1,317,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLG74		WELLS FARGO BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLG90		WALKER & DUNLOP, LLC	1	\$3,657,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGA7		WALKER & DUNLOP, LLC	3	\$9,459,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$9,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGB5		RED MORTGAGE CAPITAL, LLC	1	\$6,016,000.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>1</b>	<b>\$6,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGE9		GREYSTONE SERVICING CORPORATION INC	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGF6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGJ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,023,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,075,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGL3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,649,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,649,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGN9		CBRE MULTIFAMILY CAPITAL, INC	1	\$73,551,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$73,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGP4		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,751,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGQ2		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,442,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGT6		WALKER & DUNLOP, LLC	1	\$21,890,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLGV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,600,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LLGW9		BERKADIA COMMERCIAL	1	\$32,878,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$32,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLGY5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLGZ2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,456,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$24,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLH24		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,139,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLH32		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,355,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLH65		WALKER & DUNLOP, LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLH73		SUNTRUST BANK	1	\$11,200,000.00	100%	0	\$0.00	NA	\$
<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>	<b>\$</b>
3138LLH81		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLH99		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHB4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$50,376,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$50,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHD0		DOUGHERTY MORTGAGE, LLC	1	\$7,991,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHE8			1	\$58,500,000.00	100%	0	\$0.00	NA	\$

		MASSACHUSETTS HOUSING PARTNERSHIP							
<b>Total</b>			<b>1</b>	<b>\$58,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHF5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,019,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHG3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,336,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$49,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHJ7		Unavailable	1	\$163,141,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$163,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHK4		Unavailable	1	\$69,022,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$69,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHL2		Unavailable	1	\$84,031,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$84,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHN8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,400,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHP3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHR9		WALKER & DUNLOP, LLC	1	\$25,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,502,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLHU2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138LLHV0		Unavailable	1	\$15,955,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLHW8		BERKELEY POINT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLHX6		ARBOR COMMERCIAL FUNDING I, LLC	3	\$8,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLHY4		GREYSTONE SERVICING CORPORATION INC	1	\$34,625,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$34,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLHZ1		GREYSTONE SERVICING CORPORATION INC	1	\$11,857,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLJ30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,230,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLJ48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,712,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLJ55		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLJ63		HUNT MORTGAGE CAPITAL, LLC	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLJ71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,095,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLJ89		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLJC0			1	\$38,429,000.00	100%	0	\$0.00	NA	0	\$

		CBRE MULTIFAMILY CAPITAL, INC							
<b>Total</b>			<b>1</b>	<b>\$38,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLJE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,650,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$57,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLJF3		WALKER & DUNLOP, LLC	1	\$43,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$43,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLJG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLJH9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,320,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLJK2		HUNT MORTGAGE CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLJQ9		WELLS FARGO BANK, N.A	5	\$153,112,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$153,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLJR7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,912,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLJS5		WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLJU0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138LLJV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138LLJW6		GREYSTONE SERVICING CORPORATION INC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLJX4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$773,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLJY2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,288,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLJZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLK20		KEYBANK NATIONAL ASSOCIATION	1	\$12,075,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLK38		Unavailable	1	\$166,545,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$166,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLK46		ARBOR COMMERCIAL FUNDING I, LLC	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>	<b>\$</b>
3138LLK61		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLK79		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,216,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLK95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKB0		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKC8		M & T REALTY CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKE4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,212,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKG9		GREYSTONE SERVICING CORPORATION INC	1	\$5,733,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKK0		SUNTRUST BANK	1	\$2,943,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,943,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$135,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$135,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKN4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,804,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKQ7		M & T REALTY CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKR5		WALKER & DUNLOP, LLC	1	\$14,847,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKS3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,346,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKT1		KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKU8		REGIONS BANK	1	\$4,487,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$4,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKV6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,303,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKX2		M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLKY0		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLL52		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>	<b>\$</b>
3138LLLA1		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,928,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,928,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLLB9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,346,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLLC7		SUNTRUST BANK	1	\$8,092,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,092,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLLF0		SUNTRUST BANK	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLLH6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLLK9		SUNTRUST BANK	1	\$9,980,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLLP8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,265,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLLQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,236,000.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>1</b>	<b>\$5,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLLR4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LLLT0		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLLV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
3138LLLW3		SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>
3138LLLY9		SUNTRUST BANK	1	\$6,616,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLLZ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLMB8		Unavailable	1	\$9,880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLMF9		WALKER & DUNLOP, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLNW1		SUNTRUST BANK	1	\$4,780,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLQD0		CBRE MULTIFAMILY CAPITAL, INC	1	\$70,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$70,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LLST3		PNC BANK, NATIONAL ASSOCIATION	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>	<b>\$</b>
3138XKG73		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	25.2%	0	\$0.00	NA	0	\$
		JG WENTWORTH HOME	1	\$320,140.00	25.21%	0	\$0.00	NA	0	\$

		LENDING LLC							
		NVR MORTGAGE FINANCE INC	1	\$405,816.00	31.96%	0	\$0.00	NA	0
		PEOPLES BANK A KANSAS CORPORATION	1	\$224,000.00	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,269,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKG81		ACADEMY MORTGAGE CORPORATION	2	\$619,989.10	17.37%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$182,132.00	5.1%	0	\$0.00	NA	0
		ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,295.13	8.97%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$301,500.00	8.45%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$148,526.71	4.16%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$422,663.49	11.84%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$72,642.82	2.04%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$277,577.98	7.78%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC CORPORATION	1	\$396,542.12	11.11%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$306,862.00	8.6%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$520,900.00	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,569,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWUC9		COMPASS BANK	6	\$1,554,599.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,554,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWUD7		COMPASS BANK	4	\$1,906,665.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,906,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWUE5		COMPASS BANK	2	\$618,067.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$618,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA5M0		ATLANTIC BAY	1	\$179,566.54	12.07%	0	\$0.00	NA	0

		MORTGAGE GROUP, L.L.C							
		ENDEAVOR CAPITAL, LLC	1	\$176,038.23	11.83%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$177,750.00	11.95%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,931.87	13.04%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	2	\$398,273.88	26.77%	0	\$0.00	NA	0
		RESMAC, INC	1	\$181,372.21	12.19%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$180,741.71	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,487,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA5N8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,718.47	2.26%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$436,054.51	4.73%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$225,625.00	2.45%	0	\$0.00	NA	0
		AMERIS BANK	1	\$315,654.52	3.43%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$257,136.25	2.79%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK	1	\$285,000.00	3.09%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$308,324.63	3.35%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$222,942.42	2.42%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$317,172.42	3.44%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	4.53%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	\$216,100.52	2.35%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$399,000.00	4.33%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$246,659.70	2.68%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,692.88	2.47%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	2.21%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$447,133.12	4.85%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$581,868.35	6.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,164,827.78	12.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,681,500.00	18.25%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$339,625.00	3.69%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$713,320.88	7.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,215,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FA6D9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,757.54	2.99%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$197,727.21	3.29%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$179,352.56	2.99%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,740.98	3.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$380,700.00	6.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,524.73	3.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$195,729.97	3.26%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$385,743.74	6.42%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$549,100.00	9.14%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$185,982.00	3.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$544,559.70	9.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	3.33%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$372,794.29	6.21%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$189,738.23	3.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,028.45	6.33%	0	\$0.00	NA	0	\$
		3	\$565,662.00	9.42%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,340.00	3.29%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$191,481.80	3.19%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,746.50	3.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$175,750.00	2.93%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$363,354.37	6.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,005,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FA6K3	AMERIS BANK	2	\$357,178.90	15.51%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$355,000.00	15.42%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,200.00	6.91%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$199,711.32	8.67%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$188,000.00	8.17%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,750.00	7.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,375.00	16.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	6.25%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$178,125.00	7.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,302,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FA6N7	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$321,581.83	26.01%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$726,750.00	58.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,828.50	15.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,236,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FA6P2	AMCAP MORTGAGE, LTD	3	\$950,024.38	11.72%	0	\$0.00	NA	0	\$
		1	\$213,655.00	2.64%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$270,417.09	3.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$406,704.22	5.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,178.46	6.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$571,686.00	7.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$256,184.61	3.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$253,650.00	3.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$633,734.50	7.82%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,897.50	4.34%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$294,043.00	3.63%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,750.00	7.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$410,921.08	5.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$935,014.50	11.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$619,000.00	7.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,750.00	2.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$360,512.41	4.45%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$282,235.61	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,104,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA6R8	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$197,125.00	17.72%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,557.87	16.95%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC	2	\$363,753.49	32.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,178.19	16.2%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,897.67	16.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,112,512.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FBP20	GUARANTEED RATE INC	1	\$87,070.55	8.38%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$77,503.00	7.46%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$86,330.00	8.31%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,540.41	11.8%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$229,031.27	22.05%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,289.04	23.23%	0	\$0.00	NA	0	\$
	S AND T BANK	2	\$122,472.62	11.79%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$72,606.47	6.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,038,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FBP38	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,959.76	12.93%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$130,612.21	10.76%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,837.81	10.37%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$174,600.00	14.38%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$135,800.00	11.19%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$164,441.41	13.55%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,893.23	13.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,840.00	13.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,213,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FBPU8	FIRSTTRUST BANK	1	\$87,084.88	6.12%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$69,743.03	4.9%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	3	\$227,901.35	16.02%	0	\$0.00	NA	0	\$

	JERSEY SHORE STATE BANK	3	\$233,540.60	16.42%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$69,800.00	4.91%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$115,903.68	8.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$64,761.43	4.55%	0	\$0.00	NA	0	\$
	THE MUNCY BANK AND TRUST COMPANY	1	\$108,941.61	7.66%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,700.00	7.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$100,000.00	7.03%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	2	\$130,039.27	9.14%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$108,300.00	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,422,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FBPV6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$123,035.01	11.53%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$120,200.00	11.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$240,621.46	22.55%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$116,113.17	10.88%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,689.62	10.75%	0	\$0.00	NA	0	\$
	THE MUNCY BANK AND TRUST COMPANY	1	\$111,550.00	10.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$115,761.16	10.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,066,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FBPW4	HONESDALE NATIONAL BANK	1	\$125,100.00	12.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$281,954.62	27.68%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,650.00	13.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,500.00	14.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$129,624.76	12.73%	0	\$0.00	NA	0	\$
	THE MUNCY BANK AND TRUST COMPANY	1	\$69,625.78	6.84%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	12.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,018,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3140FBPX2		CALIBER HOME LOANS INC	2	\$313,624.64	19.52%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,990.95	20.48%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES, LLC	1	\$164,581.00	10.24%	0	\$0.00	NA	0	\$
		JERSEY SHORE STATE BANK	1	\$159,737.54	9.94%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA	1	\$152,679.67	9.5%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,556.26	9.62%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$157,911.07	9.83%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	10.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,606,681.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FBPY0		CALIBER HOME LOANS INC	2	\$363,835.89	32.07%	0	\$0.00	NA	0	\$
		MID PENN BANK	1	\$199,718.20	17.6%	0	\$0.00	NA	0	\$
		THE MUNCY BANK AND TRUST COMPANY	1	\$184,203.00	16.24%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	2	\$386,740.14	34.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,134,497.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FBPZ7		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$304,779.64	15.62%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$258,513.40	13.25%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA	1	\$242,500.00	12.43%	0	\$0.00	NA	0	\$
		PHILADELPHIA MORTGAGE ADVISORS	1	\$203,942.03	10.45%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,596.22	12.18%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$270,257.14	13.85%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE	1	\$215,721.96	11.06%	0	\$0.00	NA	0	\$
		UNIVEST BANK AND TRUST CO	1	\$217,981.64	11.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,951,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FBW89			3	\$743,757.03	100%	0	\$0.00	NA	0	\$

		EMBRACE HOME LOANS, INC								
<b>Total</b>			<b>3</b>	<b>\$743,757.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140FCMQ8		CASTLE & COOKE MORTGAGE, LLC	2	\$702,047.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$702,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140FEJZ8		BMO HARRIS BANK N.A	1	\$180,522.94	9.38%	0	\$0.00	NA	0	\$
		EQUITABLE BANK SSB	1	\$177,510.00	9.22%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,744.62	11.21%	0	\$0.00	NA	0	\$
		OLD NATIONAL BANK	1	\$250,278.00	13%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY	1	\$182,130.56	9.46%	0	\$0.00	NA	0	\$
		SUMMIT CREDIT UNION	2	\$468,823.74	24.35%	0	\$0.00	NA	0	\$
		TRI CITY NATIONAL BANK	1	\$238,804.18	12.41%	0	\$0.00	NA	0	\$
		WISCONSIN MORTGAGE CORP	1	\$211,190.01	10.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,925,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140FM3E4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,419,509.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,419,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140FM3F1		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,461,396.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,461,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140FM3H7		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,005,247.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,005,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140FM3J3		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,052,513.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,052,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140FN5P5		BANK OF AMERICA, N.A	35	\$2,901,212.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,901,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140FN5Q3		BANK OF AMERICA, N.A	11	\$1,632,049.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,632,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140FN5R1		BANK OF AMERICA, N.A	10	\$1,864,065.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,864,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>

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3140FN5S9		BANK OF AMERICA, N.A	10	\$2,527,238.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,527,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FN5T7		BANK OF AMERICA, N.A	18	\$1,206,222.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,206,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FN5U4		BANK OF AMERICA, N.A	12	\$1,185,738.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,185,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FN5V2		BANK OF AMERICA, N.A	25	\$1,376,109.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,376,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNB60		ACADEMY MORTGAGE CORPORATION	1	\$194,526.61	7.45%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	1	\$192,077.43	7.36%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$183,109.72	7.02%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	4	\$730,908.05	28.01%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,181.94	6.94%	0	\$0.00	NA	0	\$
		FIRST CHOICE LOAN SERVICES INC	1	\$178,275.28	6.83%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	7.28%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE COMPANY	1	\$194,531.78	7.45%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	1	\$189,150.00	7.25%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	7.06%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,784.86	7.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,609,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNB78		AMCAP MORTGAGE, LTD	1	\$208,540.00	11.28%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$230,850.00	12.49%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,468.04	14.04%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$223,100.00	12.07%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE, INC	1	\$237,227.58	12.83%	0	\$0.00	NA	0	\$
		NTFN, INC	1	\$212,430.00	11.49%	0	\$0.00	NA	0	\$

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	ORIGIN BANK	1	\$244,159.62	13.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,800.00	12.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,848,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNBK9	ACADEMY MORTGAGE CORPORATION	4	\$1,018,190.00	6.11%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	3	\$745,929.00	4.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,850.00	2.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$785,215.00	4.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$291,000.00	1.75%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$572,300.00	3.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	3	\$883,962.20	5.31%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	2	\$424,095.75	2.55%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$407,400.00	2.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$843,415.00	5.06%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$266,750.00	1.6%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$289,665.10	1.74%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$609,780.46	3.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,507.10	1.4%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,224.00	3.37%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$256,097.95	1.54%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$293,910.00	1.76%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$184,300.00	1.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$823,500.00	4.94%	0	\$0.00	NA	0	\$
	GRANDE HOMES, INC	1	\$357,930.00	2.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,465,125.56	8.79%	0	\$0.00	NA	0	\$
		1	\$223,100.00	1.34%	0	\$0.00	NA	0	\$

	LAND HOME FINANCIAL SERVICES INC								
	LOANDEPOT.COM, LLC	3	\$825,450.00	4.95%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,940.00	1.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,180,105.00	13.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,320.00	1.49%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$410,125.00	2.46%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$354,050.00	2.13%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$183,350.00	1.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$333,680.00	1.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$16,660,267.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNBT0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,825.00	4.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$415,421.78	16.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,253.13	5.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS	1	\$126,100.00	4.9%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$136,800.00	5.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$423,626.22	16.46%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$287,729.59	11.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,847.44	5.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$142,500.00	5.54%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$425,889.94	16.54%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$111,422.05	4.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$120,977.65	4.68%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$2,574,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNBX1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,563.78	16.83%	0	\$0.00	NA	0	\$
		FIRST CHOICE LOAN SERVICES INC	1	\$162,960.00	15.99%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$339,305.29	33.29%	0	\$0.00	NA	0	\$
		NTFN, INC	1	\$174,600.00	17.13%	0	\$0.00	NA	0	\$
		TEXAS BANK FINANCIAL	1	\$170,720.00	16.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,019,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNCC6		ACADEMY MORTGAGE CORPORATION	1	\$334,650.00	1.29%	0	\$0.00	NA	0	\$
		ALTERRA GROUP, LLC	2	\$520,099.97	2.01%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$305,550.00	1.18%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC	1	\$324,950.00	1.26%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$478,540.43	1.85%	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	7	\$1,926,320.69	7.44%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC	10	\$3,058,015.55	11.81%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	1	\$302,725.83	1.17%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$460,750.00	1.78%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	2	\$548,050.00	2.12%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$427,405.00	1.65%	0	\$0.00	NA	0	\$
		COMMERCE HOME MORTGAGE, INC	1	\$310,009.47	1.2%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$343,886.15	1.33%	0	\$0.00	NA	0	\$
		DATA MORTGAGE, INC	1	\$252,200.00	0.97%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	3	\$805,350.04	3.11%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$252,200.00	0.97%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,980.15	1.44%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	5	\$1,307,899.28	5.05%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE	5	\$1,427,535.15	5.51%	0	\$0.00	NA	0	\$

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,707,938.96	6.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,738,558.86	10.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$285,000.00	1.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,140.66	1.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,332.67	1.52%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$997,544.69	3.85%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,293.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,706,114.29	6.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	1.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,194.90	0.94%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$730,152.34	2.82%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$339,072.86	1.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$392,291.83	1.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$421,419.13	1.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$716,757.61	2.77%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$588,545.92	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,884,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNCE2	CERTAINTY HOME LOANS, LLC	1	\$187,943.24	12.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$190,619.13	12.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,132.46	15.93%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$184,058.14	12.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	11.64%	0	\$0.00	NA	0
		1	\$178,030.00	11.61%	0	\$0.00	NA	0

		HOMETRUST MORTGAGE COMPANY							
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,161.78	11.82%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA	1	\$188,433.24	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,532,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140FNCF9		CORNERSTONE HOME LENDING, INC	1	\$84,822.42	7.41%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	4	\$288,889.80	25.24%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$189,794.19	16.58%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$80,657.38	7.05%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,861.74	6.71%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$341,179.16	29.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA	1	\$82,450.00	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,144,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140FNCP7		CALIBER HOME LOANS, INC	1	\$340,936.99	18.8%	1	\$335,295.48	NA	0
		COMMERCE HOME MORTGAGE, INC	1	\$223,100.00	12.3%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$623,710.00	34.39%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP	1	\$305,550.00	16.85%	0	\$0.00	NA	0
		VISION ONE MORTGAGE, INC	1	\$320,100.00	17.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,813,396.99</b>	<b>100%</b>	<b>1</b>	<b>\$335,295.48</b>	<b>0</b>	<b>0</b>
3140FNCS1		EMBRACE HOME LOANS, INC	3	\$623,725.02	40.72%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$120,951.22	7.9%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES, INC	3	\$404,146.04	26.38%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$96,877.96	6.32%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES,	1	\$159,853.21	10.43%	0	\$0.00	NA	0



		INC								
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$126,354.90	8.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,531,908.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNCT9		1ST SECURITY BANK OF WASHINGTON	3	\$610,045.23	7.75%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	2	\$429,348.19	5.46%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	5.01%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC	1	\$197,721.02	2.51%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	3	\$812,033.27	10.32%	0	\$0.00	NA	0	\$
		EAGLE HOME MORTGAGE, LLC	1	\$248,438.46	3.16%	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,155.50	5.49%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,735.23	2.35%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	7	\$1,742,516.12	22.15%	0	\$0.00	NA	0	\$
		HOMESIGHT	3	\$781,843.97	9.94%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$159,824.49	2.03%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	5	\$1,298,769.16	16.51%	0	\$0.00	NA	0	\$
		UMPQUA BANK	2	\$385,592.94	4.9%	0	\$0.00	NA	0	\$
		WHEATLAND BANK	1	\$191,305.07	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,868,578.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNCU6		ENVOY MORTGAGE, LTD	2	\$222,668.34	15.1%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$126,913.76	8.6%	0	\$0.00	NA	0	\$
		HOMESIGHT	2	\$164,639.58	11.16%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,611.23	14.48%	0	\$0.00	NA	0	\$
		UMPQUA BANK	5	\$618,605.75	41.94%	0	\$0.00	NA	0	\$
		WHEATLAND BANK	1	\$128,657.62	8.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,475,096.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNVC4		1ST SECURITY BANK OF WASHINGTON	1	\$170,505.21	5.56%	0	\$0.00	NA	0	\$

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	BANNER BANK	1	\$174,128.76	5.68%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$151,718.22	4.95%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$155,290.54	5.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$462,153.05	15.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,944.20	4.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$334,527.74	10.92%	0	\$0.00	NA	0	\$
	HOMESIGHT	2	\$336,818.33	10.99%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$160,703.02	5.24%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$174,118.04	5.68%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$155,973.51	5.09%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,950.23	4.89%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$154,817.56	5.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$333,926.07	10.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,064,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNCW2	IST SECURITY BANK OF WASHINGTON	1	\$234,676.23	1.24%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$430,629.09	2.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$648,804.89	3.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,139.44	1.29%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	5	\$1,265,138.42	6.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	1	\$198,605.50	1.05%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	7	\$1,749,693.63	9.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,850.29	1.43%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$408,165.56	2.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$329,664.00	1.74%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,468,043.55	13.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	7	\$2,046,407.69	10.82%	0	\$0.00	NA	0	\$

	CORPORATION								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,474.94	1.07%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$246,077.06	1.3%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION	2	\$416,771.12	2.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,459,218.19	7.71%	0	\$0.00	NA	0	\$
	HOMESIGHT	2	\$540,472.48	2.86%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$862,442.24	4.56%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$223,788.08	1.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,842,108.68	9.74%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,199.80	1.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$251,519.32	1.33%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,921.98	0.95%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,626,772.86	8.6%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$266,062.71	1.41%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$201,218.25	1.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$18,918,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNCX0	ALASKA USA FEDERAL CREDIT UNION	1	\$81,868.77	5.99%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$126,382.87	9.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$107,221.01	7.84%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$89,813.43	6.57%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$346,153.00	25.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$130,799.80	9.56%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$222,353.64	16.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$146,294.01	10.7%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$116,603.53	8.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,367,490.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNCY8	1ST SECURITY BANK OF WASHINGTON	7	\$1,442,392.58	8.77%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$256,459.01	1.56%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,650.00	1.34%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$179,234.38	1.09%	0	\$0.00	NA	0	\$

	BAY EQUITY, LLC	1	\$228,000.00	1.39%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	8	\$2,192,143.08	13.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$212,858.80	1.29%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$228,192.00	1.39%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	3	\$853,710.39	5.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$509,816.58	3.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,348,593.45	14.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,608.55	3.58%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$387,065.65	2.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$2,526,763.69	15.36%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,275,084.51	7.75%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$274,090.83	1.67%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$190,574.99	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$150,169.35	0.91%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$268,205.00	1.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$915,573.80	5.57%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,095.10	1.51%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,208.81	3.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$237,364.45	1.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$194,281.02	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$16,446,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FNCZ5	BROKER SOLUTIONS, INC	1	\$211,460.00	8.76%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$227,487.90	9.42%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$198,850.00	8.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,699.00	8.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$463,239.00	19.18%	0	\$0.00	NA	0	\$

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	GUILD MORTGAGE COMPANY	3	\$528,898.57	21.9%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,971.00	9.81%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$189,150.00	7.83%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,851.40	6.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,414,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FSAL7	1ST PRIORITY MORTGAGE INC	1	\$82,500.00	7.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$68,000.00	6.54%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,734.54	6.32%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	10.96%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	7	\$709,559.43	68.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,039,793.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FSE25	ACADEMY MORTGAGE CORPORATION	1	\$193,600.00	8.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,497.66	24.23%	1	\$267,131.92	NA	0	\$
	GUARANTEED RATE, INC	1	\$125,910.07	5.43%	0	\$0.00	NA	0	\$
	MILLBURY FCU	2	\$541,100.00	23.35%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$334,205.56	14.42%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	7.46%	0	\$0.00	NA	0	\$
	ST. ANNE'S CREDIT UNION	1	\$184,920.96	7.98%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$203,293.19	8.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,317,427.44</b>	<b>100%</b>	<b>1</b>	<b>\$267,131.92</b>		<b>0</b>	<b>\$</b>
3140FSE33	ACADEMY MORTGAGE CORPORATION	1	\$191,090.00	6.8%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	1	\$310,500.00	11.05%	0	\$0.00	NA	0	\$
		1	\$266,365.66	9.48%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC								
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$375,088.43	13.35%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,539.62	5.53%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$109,092.59	3.88%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$136,997.87	4.87%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	4	\$756,376.79	26.91%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,960.00	9.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$249,537.64	8.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,810,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FSE41	AVIDIA BANK	1	\$166,379.47	4.82%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$451,427.35	13.07%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$309,572.90	8.96%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	1	\$103,500.00	3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$829,318.69	24.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$479,750.00	13.89%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$269,866.05	7.81%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$251,844.65	7.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,530.00	6.99%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$351,500.00	10.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,454,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FSE58	CROSSCOUNTRY MORTGAGE, INC	2	\$472,860.15	52.88%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$159,839.24	17.87%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$261,508.15	29.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$894,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FSEW9	ACADEMY MORTGAGE CORPORATION	1	\$297,397.85	1.49%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$318,160.00	1.59%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$280,929.57	1.41%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$431,821.33	2.16%	0	\$0.00	NA	0	\$

	BROOKLINE BANK	1	\$319,638.79	1.6%	0	\$0.00	NA	0	S
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$338,603.52	1.69%	0	\$0.00	NA	0	S
	CAPE COD FIVE	2	\$631,050.15	3.16%	0	\$0.00	NA	0	S
	CORNERSTONE BANK	1	\$350,937.26	1.76%	0	\$0.00	NA	0	S
	DEDHAM INSTITUTION FOR SAVINGS	3	\$852,766.04	4.27%	0	\$0.00	NA	0	S
	EAST BOSTON SAVINGS BANK	1	\$372,508.81	1.86%	0	\$0.00	NA	0	S
	EMBRACE HOME LOANS, INC	1	\$258,767.10	1.3%	0	\$0.00	NA	0	S
	ENTERPRISE BANK & TRUST	1	\$329,535.04	1.65%	0	\$0.00	NA	0	S
	ENVOY MORTGAGE LTD	1	\$326,182.81	1.63%	0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,461,889.62	7.32%	0	\$0.00	NA	0	S
	FIRST CITIZENS FEDERAL CU	1	\$262,969.95	1.32%	0	\$0.00	NA	0	S
	GMH MORTGAGE SERVICES, LLC	1	\$322,128.24	1.61%	0	\$0.00	NA	0	S
	GUARANTEED RATE, INC	3	\$919,711.79	4.6%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES	1	\$203,250.00	1.02%	0	\$0.00	NA	0	S
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$301,950.85	1.51%	0	\$0.00	NA	0	S
	LOANDEPOT.COM, LLC	2	\$747,974.61	3.74%	0	\$0.00	NA	0	S
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,683.02	1.1%	0	\$0.00	NA	0	S
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,051,981.15	5.27%	0	\$0.00	NA	0	S
	MID-ISLAND MORTGAGE CORP	1	\$324,193.88	1.62%	0	\$0.00	NA	0	S
	MILLBURY FCU	1	\$260,910.00	1.31%	0	\$0.00	NA	0	S
	MORTGAGE NETWORK, INC	4	\$1,585,001.42	7.93%	0	\$0.00	NA	0	S
	NEW FED MORTGAGE CORP	1	\$319,069.62	1.6%	0	\$0.00	NA	0	S
	NORTHERN BANK & TRUST COMPANY	1	\$436,040.29	2.18%	0	\$0.00	NA	0	S
	PHH HOME LOANS, LLC	2	\$417,054.38	2.09%	0	\$0.00	NA	0	S
	PRIMELENDING, A PLAINSCAPITAL	1	\$360,068.83	1.8%	0	\$0.00	NA	0	S
	RADIUS FINANCIAL GROUP, INC	1	\$210,110.13	1.05%	0	\$0.00	NA	0	S
	RANDOLPH SAVINGS BANK	1	\$280,250.00	1.4%	0	\$0.00	NA	0	S

	RESIDENTIAL MORTGAGE SERVICES	11	\$3,083,738.32	15.43%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,500.00	1.66%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$402,610.28	2.02%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$753,801.92	3.77%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$325,698.92	1.63%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$289,762.92	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$19,980,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FSEX7	ACADEMY MORTGAGE CORPORATION	1	\$159,843.98	2.2%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$387,030.00	5.33%	0	\$0.00	NA	0	\$
	CONWAY FINANCIAL SERVICES, LLC	1	\$423,006.06	5.83%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$403,978.90	5.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$672,279.53	9.27%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS	1	\$269,715.93	3.72%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$232,500.33	3.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$550,440.54	7.59%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$180,825.36	2.49%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$301,488.84	4.16%	0	\$0.00	NA	0	\$
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$532,599.17	7.34%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$281,300.00	3.88%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK	1	\$247,031.61	3.4%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC	1	\$250,000.00	3.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$853,983.37	11.77%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	2	\$693,066.96	9.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	3	\$816,690.71	11.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,255,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FSEY5	ACADEMY MORTGAGE CORPORATION	1	\$141,799.93	6.69%	0	\$0.00	NA	0	\$
		2	\$308,087.69	14.53%	0	\$0.00	NA	0	\$



	FAIRWAY INDEPENDENT MORTGAGE C								
	FREEDOM CREDIT UNION	1	\$125,922.33	5.94%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$161,014.66	7.59%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$174,503.00	8.23%	0	\$0.00	NA	0	\$
	LEE BANK	1	\$137,547.07	6.49%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$161,781.49	7.63%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	3	\$416,389.72	19.63%	0	\$0.00	NA	0	\$
	MILLBURY FCU	1	\$172,411.22	8.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$156,424.22	7.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$164,900.00	7.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,120,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FSEZ2	ACADEMY MORTGAGE CORPORATION	1	\$188,883.49	14.53%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$199,500.00	15.34%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	1	\$184,057.31	14.16%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$175,746.42	13.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$190,950.00	14.69%	0	\$0.00	NA	0	\$
	HOMEFIELD CREDIT UNION	1	\$180,167.78	13.86%	0	\$0.00	NA	0	\$
	MILLBURY FCU	1	\$180,926.25	13.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,300,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FSKF9	PULTE MORTGAGE LLC	8	\$1,603,923.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,603,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FSKG7	PULTE MORTGAGE LLC	13	\$3,937,778.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,937,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FUHW1	AMERICAN FINANCING CORPORATION	1	\$262,526.81	1.87%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$291,611.00	2.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,254.63	1.86%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND DBA ENG LENDING	1	\$196,908.59	1.4%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC	1	\$193,515.00	1.38%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,158,222.15	8.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	2	\$451,158.66	3.21%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,023,479.72	7.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,053,455.19	7.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,068,693.96	14.71%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$286,766.97	2.04%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$263,515.59	1.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$990,743.68	7.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	2	\$548,344.93	3.9%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$193,761.47	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$193,761.47	1.38%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,528.43	1.54%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$623,532.37	4.43%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,387.92	2.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	6	\$1,509,090.07	10.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$869,138.26	6.18%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,678.70	1.92%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$180,471.08	1.28%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$432,371.40	3.07%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$228,638.53	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$14,062,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FUHX9		1	\$175,411.82	1.33%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,472.88	4.24%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,526.68	1.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,682.04	1.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,644.57	2.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$475,225.42	3.61%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	4	\$1,100,532.47	8.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,091,081.39	8.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,240,027.86	24.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$221,739.37	1.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$486,151.72	3.69%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	2	\$641,304.95	4.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$251,839.63	1.91%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,068,593.46	8.11%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$714,347.72	5.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$474,574.88	3.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,945.28	1.55%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$206,836.13	1.57%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$525,510.32	3.99%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$184,083.62	1.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$386,446.55	2.93%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$218,704.16	1.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,795.00	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,170,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140FUHY7		1	\$172,447.70	15.04%	0	\$0.00	NA	0

		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK							
		CHERRY CREEK MORTGAGE COMPANY	1	\$164,697.25	14.36%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$159,853.20	13.94%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$497,552.46	43.38%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$152,282.53	13.28%	0	\$0.00	NA	0
		<b>Total</b>	<b>7</b>	<b>\$1,146,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140FUQ92		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,192,181.90	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>18</b>	<b>\$1,192,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140FURA8		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$134,696.78	12.61%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$933,208.78	87.39%	0	\$0.00	NA	0
		<b>Total</b>	<b>8</b>	<b>\$1,067,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140FUVN5		CAPITAL ONE, N.A	13	\$3,794,232.93	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>13</b>	<b>\$3,794,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140FVP91		CITIBANK,N.A	20	\$1,722,474.89	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>20</b>	<b>\$1,722,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140FVQB5		BANKERS XPRESS LLC	1	\$119,823.22	3.57%	0	\$0.00	NA	0
		CITIBANK,N.A	23	\$3,113,886.64	92.74%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$123,813.24	3.69%	0	\$0.00	NA	0
		<b>Total</b>	<b>25</b>	<b>\$3,357,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140FVQC3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$872,864.97	7.17%	0	\$0.00	NA	0
		CITIBANK,N.A	34	\$11,297,467.07	92.83%	0	\$0.00	NA	0
		<b>Total</b>	<b>36</b>	<b>\$12,170,332.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140FVQD1		CITIBANK,N.A	16	\$2,600,751.05	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>16</b>	<b>\$2,600,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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3140FVQE9	CITIBANK,N.A	26	\$1,363,478.10	93.21%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$99,333.61	6.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,462,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FVQF6	CITIBANK,N.A	12	\$1,151,075.53	93.14%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$84,821.50	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,235,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FVQH2	ABC BANK	1	\$110,819.37	4.57%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	15	\$2,013,416.12	83.11%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK	1	\$150,000.00	6.19%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$148,356.56	6.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,422,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FVQJ8	CITIBANK,N.A	18	\$4,539,795.90	90.1%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$498,858.17	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,038,654.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GNXT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,701,419.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,701,419.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GNXU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,238,177.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,238,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GP7M4	CITIBANK,N.A	18	\$1,034,599.34	90.4%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$109,856.93	9.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,144,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GPXE3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,750.87	5.61%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$931,713.03	36.86%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	8	\$975,787.91	38.61%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$120,406.57	4.76%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$78,058.03	3.09%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$145,261.95	5.75%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$134,404.74	5.32%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$2,527,383.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GPXF0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$155,319.54	13.51%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	3	\$470,560.11	40.94%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$174,236.66	15.16%	0	\$0.00	NA	0	\$
		FIRST DIRECT LENDING, LLC	1	\$174,228.98	15.16%	0	\$0.00	NA	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	15.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,149,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQAA4		CITIBANK,N.A	13	\$1,342,712.35	83.23%	0	\$0.00	NA	0	\$
		HOWARD BANK	1	\$50,000.00	3.1%	0	\$0.00	NA	0	\$
		MK LENDING CORP	1	\$115,843.75	7.18%	0	\$0.00	NA	0	\$
		SPRINGBOARD CDFI	1	\$104,716.61	6.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,613,272.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQC20		MB FINANCIAL BANK	8	\$1,114,315.44	88.82%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE, LLC	1	\$140,228.34	11.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,254,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQC38		MB FINANCIAL BANK	8	\$1,450,082.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,450,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQC46		FAIRWAY ASSET CORPORATION	1	\$239,669.34	3.58%	0	\$0.00	NA	0	\$
		MB FINANCIAL BANK	17	\$5,391,128.65	80.49%	0	\$0.00	NA	0	\$
		SEATTLE PACIFIC MORTGAGE INC	1	\$378,273.48	5.65%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$389,486.43	5.82%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE, LLC	1	\$299,260.76	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,697,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQC53		MB FINANCIAL BANK	8	\$2,005,206.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,005,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQC61		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$175,802.78	11.89%	0	\$0.00	NA	0	\$
			1	\$59,500.00	4.02%	0	\$0.00	NA	0	\$

		CP FEDERAL CREDIT UNION							
		MB FINANCIAL BANK	12	\$1,048,049.55	70.86%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$97,500.00	6.59%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$98,139.91	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,478,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQC79		MB FINANCIAL BANK	13	\$7,365,694.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$7,365,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQC87		MB FINANCIAL BANK	13	\$8,351,245.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$8,351,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQC95		MB FINANCIAL BANK	3	\$2,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQCQ7		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$202,310.93	10.11%	0	\$0.00	NA	0
		MB FINANCIAL BANK	15	\$1,498,153.77	74.9%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	5%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	2	\$199,859.10	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQCR5		CORNERSTONE MORTGAGE, LLC	1	\$113,600.00	7.48%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,021.05	8.16%	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$112,633.82	7.41%	0	\$0.00	NA	0
		MB FINANCIAL BANK	9	\$1,052,392.05	69.26%	0	\$0.00	NA	0
		PRECISION MORTGAGE, LLC	1	\$116,831.13	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,519,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQCS3		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,802.74	6.73%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$142,299.21	6.85%	0	\$0.00	NA	0
		MB FINANCIAL BANK	9	\$1,243,936.82	59.91%	0	\$0.00	NA	0
			1	\$138,700.00	6.68%	0	\$0.00	NA	0

		PRECISION MORTGAGE, LLC								
		TOP ONE MORTGAGE, LLC	2	\$271,933.66	13.1%	0	\$0.00	NA	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$139,789.14	6.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,076,461.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQCT1		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$164,567.80	7.23%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$170,422.57	7.49%	0	\$0.00	NA	0	\$
		MB FINANCIAL BANK	12	\$1,941,400.37	85.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,276,390.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQCU8		MB FINANCIAL BANK	10	\$1,891,409.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,891,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQCV6		HOMEPLACE LOANS LLC	1	\$79,884.53	6.36%	0	\$0.00	NA	0	\$
		MB FINANCIAL BANK	16	\$1,120,798.60	89.26%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$55,000.00	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,255,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQCW4		FAIRWAY ASSET CORPORATION	1	\$337,263.36	4.93%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$568,098.42	8.3%	0	\$0.00	NA	0	\$
		HOME SOLUTIONS GROUP, INC	1	\$235,500.00	3.44%	0	\$0.00	NA	0	\$
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$367,208.01	5.37%	0	\$0.00	NA	0	\$
		MB FINANCIAL BANK	13	\$3,849,309.96	56.25%	0	\$0.00	NA	0	\$
		SEATTLE PACIFIC MORTGAGE INC	1	\$241,958.60	3.54%	0	\$0.00	NA	0	\$
		SECURITY AMERICA MORTGAGE, INC	1	\$309,600.00	4.52%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$482,000.00	7.04%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE, LLC	2	\$452,464.10	6.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,843,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3140GQCX2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$399,436.40	7.63%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	22	\$4,836,036.43	92.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,235,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQCY0	GREAT LAKES HOME MORTGAGE, INC	1	\$121,443.48	11.53%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$115,600.00	10.97%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	7	\$816,545.97	77.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,053,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQCZ7	C&R MORTGAGE CORPORATION	1	\$78,332.10	6.78%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	14	\$1,076,790.70	93.22%	3	\$155,711.02	NA	3	\$155,711.02
<b>Total</b>		<b>15</b>	<b>\$1,155,122.80</b>	<b>100%</b>	<b>3</b>	<b>\$155,711.02</b>		<b>3</b>	<b>\$155,711.02</b>
3140GQDA1	MB FINANCIAL BANK	6	\$1,096,484.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,096,484.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQDB9	ENVISION CAPITAL, INC	1	\$391,396.45	14.92%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$354,477.01	13.51%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	5	\$1,637,800.00	62.42%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$240,000.00	9.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,623,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQQA7	FINANCE OF AMERICA LLC	7	\$1,756,242.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,756,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQQB5	FINANCE OF AMERICA LLC	3	\$1,109,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,109,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQR24	STEARNS LENDING INC	1	\$423,417.85	55.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$343,943.64	44.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$767,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQR32	PREMIA MORTGAGE, LLC	22	\$6,181,261.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,181,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140GQR40		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$223,585.00	5.94%	0	\$0.00	NA	0	\$
		PRIVATE MORTGAGE ADVISORS, LLC	2	\$417,200.00	11.09%	0	\$0.00	NA	0	\$
		STEARNS LENDING, LLC	12	\$3,121,300.00	82.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,762,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQR57		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$246,400.00	10.35%	0	\$0.00	NA	0	\$
		HOME MORTGAGE ALLIANCE, LLC	1	\$393,600.00	16.53%	0	\$0.00	NA	0	\$
		PREMIA MORTGAGE, LLC	2	\$687,400.00	28.86%	0	\$0.00	NA	0	\$
		SOFI MORTGAGE, LLC	2	\$485,028.00	20.37%	0	\$0.00	NA	0	\$
		STEARNS LENDING, LLC	2	\$330,000.00	13.86%	0	\$0.00	NA	0	\$
		WILLIAM LYON MORTGAGE, LLC	1	\$239,200.00	10.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,381,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQR65		GIBRALTAR MORTGAGE SERVICES, LLC	2	\$429,000.00	25.04%	0	\$0.00	NA	0	\$
		PREMIA MORTGAGE, LLC	4	\$878,902.00	51.29%	0	\$0.00	NA	0	\$
		STEARNS LENDING, LLC	1	\$405,650.00	23.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,713,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQRX6		PREMIA MORTGAGE, LLC	18	\$5,927,171.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,927,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQRY4		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,417.84	2.09%	0	\$0.00	NA	0	\$
		HOME MORTGAGE ALLIANCE, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$
		KBHS HOME LOANS, LLC	1	\$636,150.00	3.14%	0	\$0.00	NA	0	\$
		PREMIA MORTGAGE, LLC	23	\$7,402,740.34	36.58%	0	\$0.00	NA	0	\$
		PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,206,788.04	5.96%	0	\$0.00	NA	0	\$
		SOFI MORTGAGE, LLC	2	\$469,751.89	2.32%	0	\$0.00	NA	0	\$
		STEARNS LENDING INC	1	\$505,254.56	2.5%	0	\$0.00	NA	0	\$
		STEARNS LENDING, LLC	19	\$7,726,086.25	38.18%	0	\$0.00	NA	0	\$
		WILLIAM LYON MORTGAGE, LLC	4	\$1,615,029.61	7.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$20,235,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQRZ1			1	\$336,433.97	5.56%	0	\$0.00	NA	0	\$

		HOME MORTGAGE ALLIANCE, LLC							
		PREMIA MORTGAGE, LLC	6	\$2,405,376.60	39.76%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	7	\$3,307,813.69	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$6,049,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRDR2		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,463,399.08	30.51%	0	\$0.00	NA	0
		M&T BANK	11	\$2,574,292.35	53.67%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$336,238.64	7.01%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$423,006.06	8.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,796,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GREF7		M&T BANK	12	\$1,061,735.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,061,735.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GREK6		M&T BANK	22	\$7,415,661.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,415,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRT46		CITIBANK,N.A	10	\$857,854.50	84.3%	0	\$0.00	NA	0
		HOWARD BANK	3	\$159,735.56	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRT87		BOND STREET MORTGAGE, LLC	1	\$140,822.61	12.82%	0	\$0.00	NA	0
		CITIBANK,N.A	7	\$957,225.58	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRT95		CITIBANK,N.A	4	\$755,268.29	44.49%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$175,179.20	10.32%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$175,279.20	10.32%	0	\$0.00	NA	0
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$192,762.69	11.35%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$199,529.39	11.75%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$199,748.38	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,697,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRUA0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,604.08	7.07%	0	\$0.00	NA	0

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	CITIBANK,N.A	8	\$2,309,372.47	50.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,671.52	9.18%	0	\$0.00	NA	0	\$
	FORTIS CAPITAL LENDING, INC	1	\$312,652.35	6.87%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$423,566.42	9.31%	0	\$0.00	NA	0	\$
	NMSI, INC	2	\$520,850.27	11.45%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,382.28	5.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,550,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GRUB8	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,100.00	32.04%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$423,000.00	9.57%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$783,654.72	17.73%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	2	\$671,000.00	15.18%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$215,000.00	4.86%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$378,900.00	8.57%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$532,000.00	12.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,419,654.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GRUC6	AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	13.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,192,356.80	55.86%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$397,000.00	18.6%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$265,650.78	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,134,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GRUD4	AMERICAN INTERNET MORTGAGE, INC	1	\$119,775.85	2.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$678,525.97	15.02%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	5	\$1,736,044.33	38.42%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$251,433.39	5.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$558,733.78	12.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$249,639.79	5.53%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$
		1	\$164,000.00	3.63%	0	\$0.00	NA	0	\$

		MORTGAGE ASSURANCE INC								
		NMSI, INC	1	\$349,000.00	7.72%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$306,000.00	6.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,518,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GRZ64		HIGHLAND LOANSOURCE	2	\$706,905.18	7.84%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,308,575.02	92.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,015,480.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GRZ72		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,217,875.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,217,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GRZ80		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,042,198.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,042,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GS6A5		FIRST NATIONAL BANK OF OMAHA	61	\$14,845,136.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$14,845,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GS6B3		FIRST NATIONAL BANK OF OMAHA	26	\$7,551,555.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,551,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GS6C1		FIRST NATIONAL BANK OF OMAHA	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GS6D9		FIRST NATIONAL BANK OF OMAHA	6	\$1,571,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,571,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GS6E7		FIRST NATIONAL BANK OF OMAHA	13	\$2,419,502.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,419,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GS6F4		FIRST NATIONAL BANK OF OMAHA	7	\$1,732,378.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,732,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140GS6G2		FIRST NATIONAL BANK OF OMAHA	21	\$4,859,330.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,859,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GS6H0		FIRST NATIONAL BANK OF OMAHA	6	\$1,530,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GS6J6		FIRST NATIONAL BANK OF OMAHA	7	\$2,038,458.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,038,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GS6K3		FIRST NATIONAL BANK OF OMAHA	3	\$550,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$550,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSF56		CARTUS HOME LOANS	77	\$24,245,966.28	81.8%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	4	\$1,151,405.64	3.88%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,820,738.92	12.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$424,000.00	1.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$29,642,110.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSF64		CARTUS HOME LOANS	4	\$1,318,690.40	52.24%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$572,200.00	22.67%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$266,000.00	10.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$367,579.00	14.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,524,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSF72		PHH MORTGAGE CORPORATION	3	\$669,088.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$669,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSF80		CARTUS HOME LOANS	3	\$1,220,850.00	33.1%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$876,376.06	23.76%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	2	\$844,100.00	22.88%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$445,392.68	12.07%	0	\$0.00	NA	0	\$

		BANKER HOME LOANS							
		PHH MORTGAGE CORPORATION	1	\$302,061.00	8.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,688,779.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSLX8		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,493.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,086,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTD4		DAS ACQUISITION COMPANY, LLC - COR	1	\$34,352.60	1.87%	0	\$0.00	NA	0
		JLB CORPORATION - COR	1	\$93,271.32	5.08%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$92,117.08	5.02%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$44,935.16	2.45%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	19	\$1,520,034.56	82.85%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$49,929.56	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,834,640.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTE2		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$141,660.31	4.71%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	2	\$184,029.06	6.12%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK - COR	2	\$192,136.01	6.39%	0	\$0.00	NA	0
		HOMETOWN LENDERS, L.L.C. - COR	1	\$72,583.56	2.41%	0	\$0.00	NA	0
		JLB CORPORATION - COR	2	\$172,953.69	5.75%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. - COR	1	\$93,931.67	3.12%	0	\$0.00	NA	0
		MUSA FINANCIAL, LLC - COR	1	\$79,901.63	2.66%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	5	\$445,399.74	14.81%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	20	\$1,551,030.27	51.56%	0	\$0.00	NA	0
		RGBW, INC. - COR	1	\$74,601.64	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,008,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTF9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,676.88	5.59%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	\$79,908.24	7.02%	0	\$0.00	NA	0
			1	\$54,873.55	4.82%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. - C								
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$81,806.06	7.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	5	\$469,134.91	41.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - COR	1	\$74,911.94	6.58%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$69,236.71	6.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$183,138.98	16.08%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$62,176.92	5.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,138,864.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSTG7	ALLIED MORTGAGE GROUP, INC - COR	1	\$334,156.99	5.72%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$240,000.00	4.11%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$260,415.79	4.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$564,184.48	9.66%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC - C	1	\$82,877.72	1.42%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$208,941.73	3.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	13	\$3,530,177.66	60.44%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$259,480.17	4.44%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION - COR	1	\$360,900.00	6.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,841,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSTH5	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	3.11%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$210,000.00	4.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$248,000.00	4.97%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,719.66	4.57%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. - COR	1	\$64,427.35	1.29%	0	\$0.00	NA	0	\$
		1	\$334,588.09	6.71%	0	\$0.00	NA	0	\$



		ISERVE RESIDENTIAL LENDING, LLC - C								
		MUSA FINANCIAL, LLC - COR	1	\$133,328.15	2.67%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$160,612.30	3.22%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	10	\$2,754,269.76	55.25%	0	\$0.00	NA	0	\$
		PRIME MORTGAGE LLC - COR	1	\$127,000.00	2.55%	0	\$0.00	NA	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$244,623.84	4.91%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION - COR	1	\$325,427.44	6.54%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>21</b>	<b>\$4,984,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSTJ1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,565.00	5.95%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC - COR	4	\$345,923.88	32.88%	0	\$0.00	NA	0	\$
		FIRST BANK - COR	1	\$64,906.35	6.17%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK - COR	1	\$108,000.00	10.27%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	6	\$470,600.00	44.73%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>13</b>	<b>\$1,051,995.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSTK8		DAS ACQUISITION COMPANY, LLC - COR	2	\$141,275.00	9.14%	0	\$0.00	NA	0	\$
		J FRIEDMAN INC - COR	1	\$105,000.00	6.79%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$185,104.29	11.98%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	13	\$1,011,701.77	65.46%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC. - C	1	\$102,400.00	6.63%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>19</b>	<b>\$1,545,481.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSTL6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,400.00	8.04%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES, INC. - COR	1	\$110,000.00	8.98%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC - COR	4	\$311,164.42	25.41%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL, LLC - COR	1	\$40,740.00	3.33%	0	\$0.00	NA	0	\$
		GB MORTGAGE, INC. -	1	\$99,000.00	8.08%	0	\$0.00	NA	0	\$

		COR								
		PLAZA HOME MORTGAGE	7	\$449,695.00	36.72%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION - COR	1	\$42,750.00	3.49%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$72,750.00	5.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,224,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSTM4		GENESEE REGIONAL BANK - COR	1	\$174,559.17	6.69%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	8	\$2,433,270.00	93.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,607,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSTN2		FM HOME LOANS, LLC - COR	1	\$383,527.84	20.3%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	6	\$1,505,375.00	79.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,888,902.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSTP7		ARK MORTGAGE, INC. - COR	1	\$135,000.00	11.49%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	2	\$562,500.00	47.86%	0	\$0.00	NA	0	\$
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$477,750.00	40.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,175,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GTBJ8		NAVY FEDERAL CREDIT UNION	10	\$1,128,030.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,128,030.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GTBK5		NAVY FEDERAL CREDIT UNION	20	\$1,536,036.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,536,036.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GTBL3		NAVY FEDERAL CREDIT UNION	12	\$1,612,918.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,612,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GTBM1		NAVY FEDERAL CREDIT UNION	19	\$1,705,723.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,705,723.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GU2Z9		RESMAC, INC	3	\$2,465,204.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$2,465,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140GUK55		ADVISA MORTGAGE SERVICES, LTD	1	\$197,220.50	0.65%	0	\$0.00	NA	0	S
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$330,000.00	1.09%	0	\$0.00	NA	0	S
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,654.18	0.71%	0	\$0.00	NA	0	S
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,109.60	1.08%	0	\$0.00	NA	0	S
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,144.77	0.7%	0	\$0.00	NA	0	S
		CENTENNIAL BANK A CORPORATION	1	\$114,645.33	0.38%	0	\$0.00	NA	0	S
		CUSTOMERS BANK, A CORPORATION	1	\$378,834.70	1.26%	0	\$0.00	NA	0	S
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$504,020.90	1.67%	0	\$0.00	NA	0	S
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$201,191.16	0.67%	0	\$0.00	NA	0	S
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$630,998.10	2.09%	0	\$0.00	NA	0	S
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,648.13	0.33%	0	\$0.00	NA	0	S
		FBC MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$314,104.96	1.04%	0	\$0.00	NA	0	S
		FIRST FINANCIAL BANK, N.A	1	\$422,091.82	1.4%	0	\$0.00	NA	0	S
		FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,309.63	1.39%	0	\$0.00	NA	0	S
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$215,667.43	0.71%	0	\$0.00	NA	0	S
			1	\$211,159.81	0.7%	0	\$0.00	NA	0	S

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$176,990.00	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.14	0.83%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$259,180.43	0.86%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,432.55	1.4%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$386,133.98	1.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$336,980.36	1.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,792.52	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$247,609.70	0.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$255,555.92	0.85%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$209,826.44	0.7%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$492,011.08	1.63%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$423,000.00	1.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$283,823.96	0.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,988.14	0.68%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$287,941.13	0.95%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,615.08	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$79,876.83	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,332.72	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,040.93	0.79%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$254,580.84	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	81	\$19,596,426.12	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,163,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUK71	WELLS FARGO BANK, N.A	238	\$71,250,484.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$71,250,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUK89	ACADEMY MORTGAGE CORPORATION	5	\$1,592,043.10	8.62%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	1.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LLC	1	\$247,066.28	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$379,532.76	2.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,735.44	8.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$282,743.82	1.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$652,297.88	3.53%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$376,877.22	2.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$384,298.29	2.08%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,060.00	1.56%	0	\$0.00	NA	0	S
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$343,486.79	1.86%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD	1	\$242,644.28	1.31%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$514,076.14	2.78%	0	\$0.00	NA	0	S
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$340,649.59	1.84%	0	\$0.00	NA	0	S
	FIDELITY BANK, A SAVINGS BANK	1	\$308,394.51	1.67%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$630,955.16	3.42%	0	\$0.00	NA	0	S
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$284,050.00	1.54%	0	\$0.00	NA	0	S
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,763.29	1.22%	0	\$0.00	NA	0	S
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,533.65	1.08%	0	\$0.00	NA	0	S
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,281.09	1.28%	0	\$0.00	NA	0	S
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,446.61	1.46%	0	\$0.00	NA	0	S
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$262,551.76	1.42%	0	\$0.00	NA	0	S
	MICHIGAN MUTUAL, INC	1	\$588,292.28	3.18%	0	\$0.00	NA	0	S
	MORIA DEVELOPMENT, INC	1	\$240,560.00	1.3%	0	\$0.00	NA	0	S
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN	1	\$308,404.03	1.67%	0	\$0.00	NA	0	S

	ARIZONA CORPORATION							
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$360,575.10	1.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,482.16	1.51%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$377,500.00	2.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$1,209,167.75	6.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,430.00	1.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,342.55	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$474,350.07	2.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	NA	0
	RESMAC, INC	1	\$349,170.14	1.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$398,050.00	2.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,879.89	1.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$661,505.00	3.58%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$537,987.68	2.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	1.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,503,816.32	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$18,474,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GUK97	1ST MARINER BANK A BANKING CORPORATION	1	\$341,484.89	0.15%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$308,750.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,300.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	77	\$23,102,991.36	9.93%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$308,295.15	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$362,206.52	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$369,966.18	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	2	\$659,277.32	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$208,705.52	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$221,825.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$346,750.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$790,140.72	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$356,099.18	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,375.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$204,626.28	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$208,705.52	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,959.26	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$673,007.06	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$220,400.00	0.09%	0	\$0.00	NA	0



	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,304,147.51	0.56%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	10	\$2,227,431.09	0.96%	0	\$0.00	NA	0	S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$201,590.00	0.09%	0	\$0.00	NA	0	S
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$969,918.27	0.42%	0	\$0.00	NA	0	S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,648,600.11	2%	0	\$0.00	NA	0	S
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$244,360.52	0.11%	0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,057,179.95	0.45%	0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$800,618.37	0.34%	0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,085.05	0.13%	0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$346,250.39	0.15%	0	\$0.00	NA	0	S
	AMERIS BANK A CORPORAITON	1	\$261,752.32	0.11%	0	\$0.00	NA	0	S
	AMERIS BANK A CORPORATION	3	\$784,382.88	0.34%	0	\$0.00	NA	0	S
	AMERIS BANK, A CORPORATION	5	\$1,526,517.64	0.66%	0	\$0.00	NA	0	S
	AMRES CORPORATION, A CORPORATION	2	\$502,124.54	0.22%	0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$809,637.65	0.35%	0	\$0.00	NA	0	S
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,289,164.67	0.55%	0	\$0.00	NA	0	S
		2	\$562,994.37	0.24%	0	\$0.00	NA	0	S

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$953,324.52	0.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$327,256.36	0.14%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,802.02	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$208,685.22	0.09%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$262,223.02	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,598,973.19	0.69%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,494.44	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$342,444.76	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$229,724.69	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$323,906.19	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,655.37	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LLC	1	\$461,344.02	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,302,629.79	0.56%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE, INC	2	\$684,891.76	0.29%	0	\$0.00	NA	0	S
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$318,939.98	0.14%	0	\$0.00	NA	0	S
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$250,446.62	0.11%	0	\$0.00	NA	0	S
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$259,350.00	0.11%	0	\$0.00	NA	0	S
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.12%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$350,970.58	0.15%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$201,584.13	0.09%	0	\$0.00	NA	0	S
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$926,784.28	0.4%	0	\$0.00	NA	0	S
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,764.86	0.15%	0	\$0.00	NA	0	S
	CENDERA FUNDING, INC	1	\$200,091.68	0.09%	0	\$0.00	NA	0	S
	CENTRAL BANK + TRUST CO	1	\$279,468.00	0.12%	0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE CO., INC	2	\$496,272.93	0.21%	0	\$0.00	NA	0	S
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,021,982.00	0.87%	0	\$0.00	NA	0	S
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,705,668.71	0.73%	0	\$0.00	NA	0	S
	CIBC BANK USA, A BANKING CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	NA	0	S
	CITY BANK DBA CITY BANK MORTGAGE	3	\$888,734.98	0.38%	0	\$0.00	NA	0	S
		1	\$304,000.00	0.13%	0	\$0.00	NA	0	S

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY MORTGAGE CORPORATION	3	\$803,482.90	0.35%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$360,905.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$243,675.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$303,457.29	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$398,412.19	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,097,100.43	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,525.71	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,254,327.57	0.97%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,597.24	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMOPANY, LTD	1	\$326,814.82	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$523,802.07	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	31	\$8,744,093.17	3.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,095,790.73	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,729,337.67	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$315,883.95	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$294,066.14	0.13%	0	\$0.00	NA	0
		1	\$225,759.46	0.1%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,921.11	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC ANB OREGON CORPORATION	1	\$256,500.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,085.05	0.13%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$375,119.71	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$462,147.88	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$961,565.59	0.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,427.47	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$286,498.99	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,278,125.32	0.98%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,494.78	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO AN OHIO CORPORATION	1	\$332,484.46	0.14%	0	\$0.00	NA	0
		1	\$274,163.16	0.12%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION							
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,698.87	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$498,326.63	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$681,108.82	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$635,574.31	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$291,713.40	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$445,842.20	0.19%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$621,661.50	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$732,725.93	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,846.21	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$284,589.37	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$811,105.54	0.35%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$293,550.00	0.13%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$470,182.58	0.2%	0	\$0.00	NA	0
		1	\$203,013.55	0.09%	0	\$0.00	NA	0

FIDELITY BANK A SAVINGS BANK								
FIDELITY BANK, A SAVINGS BANK	1	\$262,779.22	0.11%	0	\$0.00	NA	0	S
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.11	0.11%	0	\$0.00	NA	0	S
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	\$860,825.09	0.37%	0	\$0.00	NA	0	S
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$775,151.27	0.33%	0	\$0.00	NA	0	S
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$901,437.75	0.39%	0	\$0.00	NA	0	S
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$588,829.01	0.25%	0	\$0.00	NA	0	S
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$211,537.90	0.09%	0	\$0.00	NA	0	S
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$280,329.46	0.12%	0	\$0.00	NA	0	S
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$408,846.79	0.18%	0	\$0.00	NA	0	S
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$362,031.87	0.16%	0	\$0.00	NA	0	S
FIRST FINANCIAL BANK, N.A	1	\$230,850.00	0.1%	0	\$0.00	NA	0	S
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,948.94	0.12%	0	\$0.00	NA	0	S
FIRST MARINER BANK, A BANKING CORPORATION	1	\$385,119.07	0.17%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,891.53	0.26%	0	\$0.00	NA	0	S

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$484,569.70	0.21%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	S
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$388,951.20	0.17%	0	\$0.00	NA	0	S
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$223,250.00	0.1%	0	\$0.00	NA	0	S
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,625.00	0.18%	0	\$0.00	NA	0	S
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$526,838.40	0.23%	0	\$0.00	NA	0	S
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	S
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,431.88	0.14%	0	\$0.00	NA	0	S
GEO-CORP, INC	1	\$306,417.65	0.13%	0	\$0.00	NA	0	S
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,275.59	0.23%	0	\$0.00	NA	0	S
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,993.56	0.15%	0	\$0.00	NA	0	S
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,236.54	0.09%	0	\$0.00	NA	0	S
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,551.50	0.09%	0	\$0.00	NA	0	S
GOLDWATER BANK NA	1	\$244,133.74	0.1%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY, L.P	2	\$559,075.00	0.24%	0	\$0.00	NA	0	S



	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.1%	0	\$0.00	NA	0	S
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,010.81	0.11%	0	\$0.00	NA	0	S
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,589.37	0.12%	0	\$0.00	NA	0	S
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,600.00	0.1%	0	\$0.00	NA	0	S
	GUARANTY BANK AND TRUST, N.A	1	\$261,250.00	0.11%	0	\$0.00	NA	0	S
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,568.75	0.1%	0	\$0.00	NA	0	S
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$403,142.73	0.17%	0	\$0.00	NA	0	S
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.18%	0	\$0.00	NA	0	S
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$388,938.80	0.17%	0	\$0.00	NA	0	S
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$365,211.18	0.16%	0	\$0.00	NA	0	S
	HOME SAVINGS AND TRUST MORTGAGE	1	\$588,151.35	0.25%	0	\$0.00	NA	0	S
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC	1	\$218,083.25	0.09%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC A	1	\$526,490.33	0.23%	0	\$0.00	NA	0	S

	LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$532,000.00	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,852,254.29	0.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,004.74	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$230,502.31	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$278,888.54	0.12%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$852,805.93	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORATION	1	\$255,173.52	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$215,974.80	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A CORPORATION	1	\$221,498.20	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$351,242.40	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$261,123.23	0.11%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII	1	\$656,973.02	0.28%	0	\$0.00	NA	0

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES	3	\$955,494.84	0.41%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$212,391.64	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$275,094.14	0.12%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$284,580.13	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$235,268.04	0.1%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$356,250.00	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$1,447,843.82	0.62%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$414,488.48	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,147,598.96	0.49%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$284,589.37	0.12%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$346,239.16	0.15%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,947.44	0.16%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$663,243.00	0.29%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,620.98	0.12%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$972,047.44	0.42%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$310,441.98	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A	1	\$423,502.44	0.18%	0	\$0.00	NA	0

	CORPORATION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$234,296.58	0.1%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$260,865.13	0.11%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$384,207.89	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$580,550.55	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$276,599.29	0.12%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,587.59	0.11%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$212,493.39	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$631,289.11	0.27%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$332,010.16	0.14%	0	\$0.00	NA	0
	M+T BANK, A CORPORATION	1	\$241,893.12	0.1%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$359,531.23	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$336,904.88	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$703,891.78	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$298,828.36	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAE, L.L.C., A LIMITED LIABILITY	1	\$212,442.02	0.09%	0	\$0.00	NA	0

COMPANY								
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$298,818.83	0.13%	0	\$0.00	NA	0	S
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,975.00	0.12%	0	\$0.00	NA	0	S
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$605,210.74	0.26%	0	\$0.00	NA	0	S
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,750.00	0.22%	0	\$0.00	NA	0	S
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$298,711.56	0.13%	0	\$0.00	NA	0	S
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,172.21	0.1%	0	\$0.00	NA	0	S
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$355,736.71	0.15%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$208,687.81	0.09%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,750.25	0.14%	0	\$0.00	NA	0	S
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,366.07	0.1%	0	\$0.00	NA	0	S
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,839.30	0.12%	0	\$0.00	NA	0	S
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$561,571.47	0.24%	0	\$0.00	NA	0	S
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$388,951.20	0.17%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL ASSOCIATES INC A	1	\$394,250.00	0.17%	0	\$0.00	NA	0	S

	CALIFORNIA CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$550,629.12	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,224,864.22	0.53%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$592,913.41	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$1,024,553.65	0.44%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$348,887.00	0.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,094.14	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,214,702.42	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,671.49	0.1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$241,813.81	0.1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$394,156.27	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$719,401.92	0.31%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$254,632.70	0.11%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$474,284.57	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$567,625.00	0.24%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$569,097.01	0.24%	0	\$0.00	NA	0	S
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,935.44	0.1%	0	\$0.00	NA	0	S
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,165.37	0.1%	0	\$0.00	NA	0	S
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$409,821.75	0.18%	0	\$0.00	NA	0	S
	NJ LENDERS CORP	2	\$749,319.67	0.32%	0	\$0.00	NA	0	S
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$270,359.90	0.12%	0	\$0.00	NA	0	S
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$284,494.50	0.12%	0	\$0.00	NA	0	S
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$211,701.29	0.09%	0	\$0.00	NA	0	S
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$695,322.96	0.3%	0	\$0.00	NA	0	S
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$579,069.25	0.25%	0	\$0.00	NA	0	S
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$734,240.57	0.32%	0	\$0.00	NA	0	S
	NTFN INC A CORPORATION	1	\$418,000.00	0.18%	0	\$0.00	NA	0	S
	NTFN INC. A CORPORATION	1	\$346,250.39	0.15%	1	\$340,622.24	NA	0	S
	NVR MORTGAGE FINANCE, INC	4	\$1,249,771.08	0.54%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$385,215.17	0.17%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$279,547.64	0.12%	0	\$0.00	NA	0	S
	ON Q FINANCIAL INC	8	\$2,314,485.76	0.99%	0	\$0.00	NA	0	S
	ON Q FINANCIAL, INC	1	\$271,308.52	0.12%	0	\$0.00	NA	0	S
	ONE NEVADA CREDIT	2	\$450,935.16	0.19%	0	\$0.00	NA	0	S

	UNION A NEVADA CORPORATION							
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$255,173.52	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$345,195.70	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$322,050.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,103.05	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$346,239.16	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,008.18	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$736,125.22	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,539.10	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$454,379.62	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$356,685.34	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$265,616.75	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$241,900.96	0.1%	0	\$0.00	NA	0
		2	\$470,569.01	0.2%	0	\$0.00	NA	0



	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$517,013.99	0.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$303,561.99	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$283,346.95	0.12%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$348,650.00	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$451,250.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,179.10	0.27%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$660,689.29	0.28%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$354,799.38	0.15%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,884.16	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,123.09	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,608,522.24	3.27%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$347,260.02	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$213,916.34	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,150,055.86	0.49%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,038.15	0.13%	0	\$0.00	NA	0
		1	\$234,650.00	0.1%	0	\$0.00	NA	0

	PURE MORTGAGE, AN S CORPORATION							
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,110.02	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,295,802.11	2.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$762,959.83	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$218,185.18	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$787,349.14	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$248,900.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,430.67	0.11%	1	\$251,353.09	NA	1
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,004,600.46	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$2,019,473.10	0.87%	0	\$0.00	NA	0
	SAGE BANK	1	\$303,552.15	0.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$550,206.11	0.24%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$690,948.46	0.3%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$246,291.43	0.11%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$584,309.83	0.25%	0	\$0.00	NA	0	S
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	0	S
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$234,304.31	0.1%	0	\$0.00	NA	0	S
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$578,655.51	0.25%	0	\$0.00	NA	0	S
	SIMMONS BANK	1	\$323,000.00	0.14%	0	\$0.00	NA	0	S
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,893.12	0.1%	0	\$0.00	NA	0	S
	SMART CHOICE MORTGAGE, LLC	1	\$341,867.61	0.15%	0	\$0.00	NA	0	S
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$826,792.74	0.36%	0	\$0.00	NA	0	S
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$292,600.00	0.13%	0	\$0.00	NA	0	S
	SOUTHERN TRUST MORTGAGE, LLC	2	\$613,676.70	0.26%	0	\$0.00	NA	0	S
	SOUTHWEST BANK	1	\$210,500.00	0.09%	0	\$0.00	NA	0	S
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,700.00	0.1%	0	\$0.00	NA	0	S
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$367,131.99	0.16%	0	\$0.00	NA	0	S
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$332,010.16	0.14%	0	\$0.00	NA	0	S
	SUMMIT FUNDING, INC	5	\$1,630,254.93	0.7%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,915.74	0.12%	0	\$0.00	NA	0	S
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,679.82	0.13%	0	\$0.00	NA	0	S
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY	1	\$295,798.20	0.13%	0	\$0.00	NA	0	S

COMPANY								
TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$576,280.87	0.25%	0	\$0.00	NA	0	S
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,041,615.02	0.45%	0	\$0.00	NA	0	S
TEXAS TECH FEDERAL CREDIT UNION	2	\$638,663.44	0.27%	0	\$0.00	NA	0	S
THE DART BANK, A STATE CHARTERED BANK	1	\$258,027.69	0.11%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK OF TRENTON	1	\$260,865.13	0.11%	0	\$0.00	NA	0	S
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$414,999.00	0.18%	0	\$0.00	NA	0	S
THE HOME LENDING GROUP, LLC	1	\$255,173.52	0.11%	0	\$0.00	NA	0	S
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$926,064.84	0.4%	0	\$0.00	NA	0	S
THE MCCUE MORTGAGE COMPANY	1	\$261,830.56	0.11%	0	\$0.00	NA	0	S
THE MORTGAGE FIRM INC A CORPORATION	1	\$203,955.71	0.09%	0	\$0.00	NA	0	S
THE MORTGAGE FIRM INC. A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	S
THE MORTGAGE FIRM INC., A CORPORATION	2	\$540,710.03	0.23%	0	\$0.00	NA	0	S
THE MORTGAGE FIRM INC.A CORPORATION	1	\$239,062.69	0.1%	0	\$0.00	NA	0	S
THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$252,557.03	0.11%	0	\$0.00	NA	0	S
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,731.48	0.12%	0	\$0.00	NA	0	S
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$678,900.12	0.29%	0	\$0.00	NA	0	S
TOWNEBANK MORTGAGE A CORPORAITON	1	\$260,873.58	0.11%	0	\$0.00	NA	0	S
TOWNEBANK MORTGAGE A	1	\$212,822.97	0.09%	0	\$0.00	NA	0	S

	CORPORATION							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,030.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$526,464.32	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$235,125.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$1,144,026.81	0.49%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION	1	\$249,015.70	0.11%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$344,454.95	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,892.96	0.6%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$298,828.36	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$629,761.18	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$308,314.96	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$916,519.74	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$331,936.64	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$436,356.21	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$441,127.57	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A	1	\$281,743.47	0.12%	0	\$0.00	NA	0

		CORPORATION							
		WELLS FARGO BANK, N.A	49	\$15,239,935.09	6.55%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,443.00	0.09%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$337,250.00	0.14%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$598,130.43	0.26%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$355,198.65	0.15%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$267,331.95	0.09%	0	\$0.00	NA	0
<b>Total</b>			<b>772</b>	<b>\$232,637,113.51</b>	<b>100%</b>	<b>2</b>	<b>\$591,975.33</b>		<b>1</b>
3140GUL21		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$278,606.89	9.94%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$386,949.77	13.81%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$303,312.35	10.82%	0	\$0.00	NA	0
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$223,590.13	7.98%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$261,471.07	9.33%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,173.68	7.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$1,127,585.48	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,802,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUL39		A+D MORTGAGE LLC	1	\$183,508.03	0.19%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	\$3,450,835.31	3.54%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	2	\$378,178.25	0.39%	0	\$0.00	NA	0

COMPANY								
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,765.73	0.19%	0	\$0.00	NA	0	S
ACOPIA, LLC, A CORPORATION	1	\$174,758.90	0.18%	0	\$0.00	NA	0	S
ACOPIA, LLC., A CORPORATION	1	\$186,467.75	0.19%	0	\$0.00	NA	0	S
ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,769.55	0.18%	0	\$0.00	NA	0	S
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$175,768.23	0.18%	0	\$0.00	NA	0	S
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,973.19	0.18%	0	\$0.00	NA	0	S
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA	0	S
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	S
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,103.83	0.59%	0	\$0.00	NA	0	S
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$178,254.08	0.18%	0	\$0.00	NA	0	S
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$193,985.37	0.2%	0	\$0.00	NA	0	S
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$184,071.72	0.19%	0	\$0.00	NA	0	S
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,485.46	0.4%	0	\$0.00	NA	0	S
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,769.28	0.2%	0	\$0.00	NA	0	S
	1	\$175,570.00	0.18%	0	\$0.00	NA	0	S

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
BANCFIRST	1	\$197,471.56	0.2%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$176,561.84	0.18%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$362,936.93	0.37%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$184,562.12	0.19%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$390,809.16	0.4%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,245.80	0.19%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,264.87	0.18%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$182,755.19	0.19%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,560.79	0.2%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$180,292.62	0.18%	0	\$0.00	NA	0	\$
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,430.37	0.2%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$192,060.00	0.2%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,480.00	0.18%	0	\$0.00	NA	0	\$
CIBC BANK USA A BANKING CORPORATION	1	\$188,751.11	0.19%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$



	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$369,352.19	0.38%	0	\$0.00	NA	0	S
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$195,482.83	0.2%	0	\$0.00	NA	0	S
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD	4	\$733,007.01	0.75%	0	\$0.00	NA	0	S
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	0	S
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$177,270.89	0.18%	0	\$0.00	NA	0	S
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,769.55	0.18%	0	\$0.00	NA	0	S
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,237.28	0.2%	0	\$0.00	NA	0	S
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.41%	0	\$0.00	NA	0	S
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,776.44	0.18%	0	\$0.00	NA	0	S
	ECOM MORTGAGE, INC., A CORPORATION	1	\$199,736.63	0.2%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,826.72	0.2%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,744.02	0.18%	0	\$0.00	NA	0	S
	FAIRFIELD COUNTY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	S
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$176,756.14	0.18%	0	\$0.00	NA	0	S

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$175,313.72	0.18%	0	\$0.00	NA	0	S
FIDELITY BANK	1	\$178,769.59	0.18%	0	\$0.00	NA	0	S
FIDELITY BANK IOWA BANKING CORPORATION	1	\$193,000.00	0.2%	0	\$0.00	NA	0	S
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$358,628.66	0.37%	0	\$0.00	NA	0	S
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,430.23	0.38%	0	\$0.00	NA	0	S
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,919.00	0.19%	0	\$0.00	NA	0	S
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$185,749.45	0.19%	0	\$0.00	NA	0	S
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$195,729.97	0.2%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK	1	\$190,537.13	0.2%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,768.23	0.18%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,138.74	0.2%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$185,344.29	0.19%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$191,741.37	0.2%	0	\$0.00	NA	0	S
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,936.58	0.2%	0	\$0.00	NA	0	S
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA	0	S
GOLDENWEST FEDERAL CREDIT UNION	1	\$185,749.45	0.19%	0	\$0.00	NA	0	S
GRAYSTONE FUNDING COMPANY, LLC A	1	\$177,500.00	0.18%	0	\$0.00	NA	0	S

	LIMITED LIABILITY COMPANY							
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,735.48	0.2%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,255.72	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$186,952.08	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,561.91	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,880.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,400.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$196,440.99	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$181,510.60	0.19%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$185,161.35	0.19%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$177,371.39	0.18%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$195,729.97	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$199,742.55	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$192,030.98	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$197,066.13	0.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$197,345.64	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$199,724.45	0.2%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00	NA	0	S
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	S
	M+T BANK A CORPORATION	1	\$188,751.11	0.19%	0	\$0.00	NA	0	S
	MANHATTAN BANK	1	\$199,724.45	0.2%	0	\$0.00	NA	0	S
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$193,350.80	0.2%	0	\$0.00	NA	0	S
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,600.00	0.19%	0	\$0.00	NA	0	S
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$199,243.20	0.2%	0	\$0.00	NA	0	S
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.19%	0	\$0.00	NA	0	S
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0	S
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,594.03	0.2%	0	\$0.00	NA	0	S
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$192,060.00	0.2%	0	\$0.00	NA	0	S
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$189,595.94	0.19%	0	\$0.00	NA	0	S
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$185,999.11	0.19%	0	\$0.00	NA	0	S
		1	\$181,390.00	0.19%	0	\$0.00	NA	0	S

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,745.12	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$195,729.96	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$186,154.54	0.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$198,973.58	0.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$182,180.72	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$363,143.99	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$191,200.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$193,508.58	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,758.90	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$179,752.01	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,226.52	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$182,835.20	0.19%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$380,435.71	0.39%	0	\$0.00	NA	0	S
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,007.88	0.19%	0	\$0.00	NA	0	S
	PERL MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	S
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$923,731.41	0.95%	0	\$0.00	NA	0	S
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,416,054.18	2.48%	0	\$0.00	NA	0	S
	PURE MORTGAGE, AN S CORPORATION	1	\$194,650.00	0.2%	0	\$0.00	NA	0	S
	QUAINT OAK MORTGAGE LLC	2	\$351,296.78	0.36%	0	\$0.00	NA	0	S
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$179,302.63	0.18%	0	\$0.00	NA	0	S
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$377,495.51	0.39%	0	\$0.00	NA	0	S
	RESMAC, INC	2	\$383,447.93	0.39%	0	\$0.00	NA	0	S
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$188,895.21	0.19%	0	\$0.00	NA	0	S
	SAC FEDERAL CREDIT UNION	1	\$183,746.49	0.19%	0	\$0.00	NA	0	S
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,695.29	0.37%	0	\$0.00	NA	0	S
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$192,933.82	0.2%	0	\$0.00	NA	0	S
	SIMMONS BANK	1	\$184,800.00	0.19%	0	\$0.00	NA	0	S
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.19%	0	\$0.00	NA	0	S
	SPRINGBOARD CDFI, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	0	S
	STATE BANK AND TRUST COMPANY, A	1	\$180,176.97	0.18%	0	\$0.00	NA	0	S

	STATE CHARTERED BANK							
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$366,609.54	0.38%	1	\$171,743.97	NA	0
	SUMMIT FUNDING, INC	1	\$189,738.23	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,845.67	0.2%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$186,298.44	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$184,745.12	0.19%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$382,757.70	0.39%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,253.39	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$379,748.45	0.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,747.71	0.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$190,986.50	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$558,248.69	0.57%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$195,747.71	0.2%	0	\$0.00	NA	0
		1	\$179,752.01	0.18%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION							
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$175,015.57	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$189,654.92	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$399,724.45	0.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$198,937.68	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$185,361.09	0.19%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$193,647.17	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	306	\$57,112,639.93	58.59%	2	\$0.00	NA	2
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,247.43	0.19%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$188,739.61	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$193,385.15	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$97,476,041.86</b>	<b>100%</b>	<b>3</b>	<b>\$171,743.97</b>		<b>2</b>
3140GUL47	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$184,727.46	2.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.45%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$170,010.11	2.45%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,034.83	2.99%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$222,685.79	3.2%	0	\$0.00	NA	0



	MARYLAND CORPORATION							
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,583.08	4.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$256,035.56	3.68%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$163,758.39	2.36%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$263,611.07	3.79%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$209,291.21	3.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,623.62	2.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,682.79	4.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$287,207.59	4.13%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,926.92	2.47%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,062.86	2.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,900.00	2.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,728.07	2.77%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$225,900.00	3.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,717.14	2.76%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$157,877.07	2.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,616.75	3.91%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,703.19	2.96%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,388.44	2.94%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,095.93	2.97%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$1,804,044.60	25.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,949,866.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GUL54	A+ MORTGAGE SERVICES, INC	1	\$171,752.18	2.1%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,279.31	2.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,423.64	1.96%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,686.72	2.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$177,737.77	2.17%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,750.00	2.25%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,336.07	2.07%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	2.06%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,719.04	2.38%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,759.06	2.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA,	2	\$415,392.81	5.08%	0	\$0.00	NA	0	\$

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,680.31	2.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$165,766.11	2.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$620,422.95	7.59%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$370,697.27	4.54%	0	\$0.00	NA	0
	NOIC, INC A CORPORATION	1	\$196,000.00	2.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$211,032.65	2.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,476.39	1.94%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$173,250.01	2.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$157,500.00	1.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$222,771.33	2.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$928,572.74	11.36%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$202,201.68	2.47%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$340,104.92	4.16%	0	\$0.00	NA	0
	UNIVERSITY LENDINGGROUP LLC	1	\$381,424.65	4.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,638,271.61	20.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,173,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUL62	A+ MORTGAGE SERVICES, INC A	1	\$232,507.11	10.2%	0	\$0.00	NA	0

		WISCONSIN CORPORATION							
		ACADEMY MORTGAGE CORPORATION	3	\$645,544.38	28.32%	0	\$0.00	NA	0
		CIBC BANK USA, A BANKING CORPORATION	1	\$219,710.29	9.64%	0	\$0.00	NA	0
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$203,485.66	8.93%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC A LLC	1	\$212,753.00	9.33%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$206,727.41	9.07%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$289,600.45	12.71%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$269,000.00	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,279,328.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUL70		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$218,277.96	3.56%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$334,517.33	5.45%	0	\$0.00	NA	0
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$363,487.12	5.92%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,488.95	6.9%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$408,161.06	6.65%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$174,254.13	2.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$423,000.00	6.89%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$408,000.00	6.65%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,000.00	4.22%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$280,000.00	4.56%	0	\$0.00	NA	0
			9	\$2,845,023.34	46.36%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A								
<b>Total</b>			<b>19</b>	<b>\$6,137,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
3140GUL88		1ST PRIORITY MORTGAGE, INC	1	\$170,658.75	0.19%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00	NA	0	0
		CNB MORTGAGE COMPANY	10	\$2,227,415.99	2.51%	0	\$0.00	NA	0	0
		COMMONFUND MORTGAGE CORP A CORPORATION	1	\$164,557.22	0.19%	0	\$0.00	NA	0	0
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$203,949.10	0.23%	0	\$0.00	NA	0	0
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,261,572.91	1.42%	0	\$0.00	NA	0	0
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,105,776.45	2.38%	0	\$0.00	NA	0	0
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	10	\$3,798,859.81	4.29%	0	\$0.00	NA	0	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$615,219.07	0.69%	0	\$0.00	NA	0	0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$341,642.94	0.39%	0	\$0.00	NA	0	0
		EAST COAST CORP., A CORPORATION	1	\$226,344.78	0.26%	0	\$0.00	NA	0	0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,286.00	0.35%	0	\$0.00	NA	0	0
		FAMILY FIRST FUNDING LLC A LLC	1	\$417,817.23	0.47%	0	\$0.00	NA	0	0
		FIRST HOPE BANK, N.A	1	\$164,767.51	0.19%	0	\$0.00	NA	0	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$308,544.78	0.35%	0	\$0.00	NA	0	0

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$731,992.17	0.83%	0	\$0.00	NA	0	S
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$284,598.43	0.32%	0	\$0.00	NA	0	S
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$357,883.60	0.4%	0	\$0.00	NA	0	S
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$942,669.91	1.06%	0	\$0.00	NA	0	S
GENESEE REGIONAL BANK	1	\$320,592.45	0.36%	0	\$0.00	NA	0	S
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	\$1,637,142.68	1.85%	0	\$0.00	NA	0	S
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	\$2,001,580.03	2.26%	0	\$0.00	NA	0	S
HOMESTEAD FUNDING CORP A CORPORATION	3	\$496,160.27	0.56%	0	\$0.00	NA	0	S
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,102,913.59	1.24%	0	\$0.00	NA	0	S
HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$154,971.36	0.17%	0	\$0.00	NA	0	S
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$240,560.00	0.27%	0	\$0.00	NA	0	S
HOMETOWN FUNDING, INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	S
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$545,126.62	0.62%	0	\$0.00	NA	0	S
LAKELAND BANK A CORPORATION	1	\$314,546.14	0.35%	0	\$0.00	NA	0	S
LUXURY MORTGAGE CORP., A CORPORATION	1	\$635,253.67	0.72%	0	\$0.00	NA	0	S
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$928,000.00	1.05%	0	\$0.00	NA	0	S
PARAGON HOME LOANS INC. A CORPORATION	1	\$146,034.55	0.16%	0	\$0.00	NA	0	S
QUONTIC BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	S
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	S
RHMC FINANCIAL, A	1	\$258,000.00	0.29%	0	\$0.00	NA	0	S

	NEW YORK CORPORATION (CFL #B500920)							
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$279,000.00	0.31%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$152,915.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$813,474.24	0.92%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$289,582.17	0.33%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,052,832.79	1.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$636,150.00	0.72%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$423,461.24	0.48%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,250.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	203	\$60,205,974.62	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$88,612,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUL96	ACADEMY MORTGAGE CORP	1	\$456,000.00	1.34%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$202,221.01	0.6%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	3	\$1,102,889.86	3.25%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$583,254.16	1.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$964,077.97	2.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.47%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$624,000.00	1.84%	0	\$0.00	NA	0	S
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,487.87	0.57%	0	\$0.00	NA	0	S
FAMILY FIRST FUNDING LLC A LLC	1	\$313,087.17	0.92%	0	\$0.00	NA	0	S
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$324,270.61	0.95%	0	\$0.00	NA	0	S
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$422,357.00	1.24%	0	\$0.00	NA	0	S
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,116.86	1.42%	0	\$0.00	NA	0	S
INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,587.29	0.47%	0	\$0.00	NA	0	S
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$184,745.12	0.54%	0	\$0.00	NA	0	S
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.54%	0	\$0.00	NA	0	S
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$238,400.00	0.7%	0	\$0.00	NA	0	S
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$362,500.00	1.07%	0	\$0.00	NA	0	S
NJ LENDERS CORPORATION	1	\$658,700.00	1.94%	0	\$0.00	NA	0	S
PEOPLES BANK A KANSAS CORPORATION	1	\$467,269.73	1.38%	0	\$0.00	NA	0	S
PRIMELENDING	1	\$146,589.42	0.43%	0	\$0.00	NA	0	S
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$794,428.97	2.34%	0	\$0.00	NA	0	S
QUONTIC BANK	2	\$907,492.99	2.67%	0	\$0.00	NA	0	S
RESIDENTIAL HOME FUNDING CORP	1	\$193,875.33	0.57%	0	\$0.00	NA	0	S
TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,568.96	0.94%	0	\$0.00	NA	0	S



	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$494,000.00	1.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	77	\$23,026,108.75	67.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$33,964,629.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GULA3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$685,953.77	0.8%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,871.50	0.33%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,460.84	0.38%	0	\$0.00	NA	0	\$
	ACADEMY BANK, N.A	1	\$201,292.83	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	44	\$12,752,021.80	14.87%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$258,875.00	0.3%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$698,236.69	0.81%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,000.00	0.38%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$277,966.51	0.32%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$362,900.00	0.42%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$308,334.11	0.36%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES	1	\$216,321.18	0.25%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$298,454.24	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$254,731.41	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,495.97	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,196,043.60	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$256,146.61	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$476,271.99	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$202,071.22	0.24%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$252,405.18	0.29%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$365,257.32	0.43%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,502.64	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$407,372.41	0.48%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,904.00	0.27%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$298,752.03	0.35%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,002.61	0.34%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL	1	\$228,000.00	0.27%	0	\$0.00	NA	0

	ASSOCIATION							
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$915,577.08	1.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$365,257.32	0.43%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,940.48	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$510,485.44	0.6%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$260,795.19	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,082,247.94	1.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$711,518.36	0.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,894,278.21	2.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,912,476.43	2.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,400.72	0.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$403,750.00	0.47%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$265,638.52	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,833,706.52	2.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$436,913.66	0.51%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$431,667.75	0.5%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$203,934.65	0.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF	2	\$656,295.55	0.77%	0	\$0.00	NA	0

	CALIFORNIA A CALIFORNIA CORPORATION							
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,062.72	0.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$674,918.85	0.79%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$237,162.80	0.28%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$327,298.45	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$235,600.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$279,863.89	0.33%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$564,803.09	0.66%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$397,676.62	0.46%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$316,350.00	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$218,198.96	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$884,944.10	1.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$253,359.36	0.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$425,182.49	0.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$208,617.18	0.24%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$380,000.00	0.44%	0	\$0.00	NA	0
		1	\$325,418.91	0.38%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION								
FIRST UNITED BANK	1	\$356,250.00	0.42%	0	\$0.00	NA	0	S
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$406,988.51	0.47%	0	\$0.00	NA	0	S
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$269,428.29	0.31%	0	\$0.00	NA	0	S
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,862.84	0.37%	0	\$0.00	NA	0	S
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$217,256.95	0.25%	0	\$0.00	NA	0	S
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$256,162.23	0.3%	0	\$0.00	NA	0	S
GOLDWATER BANK NA	1	\$284,624.70	0.33%	0	\$0.00	NA	0	S
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,679.58	0.46%	0	\$0.00	NA	0	S
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,494.75	0.27%	0	\$0.00	NA	0	S
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$439,244.00	0.51%	0	\$0.00	NA	0	S
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$201,122.52	0.23%	0	\$0.00	NA	0	S
HOMETRUST BANK A STATE CHARTERED BANK	1	\$423,515.70	0.49%	0	\$0.00	NA	0	S
INDEPENDENT BANK	3	\$752,815.70	0.88%	0	\$0.00	NA	0	S

	INLAND BANK AND TRUST, A CORPORATION	1	\$217,250.26	0.25%	0	\$0.00	NA	0	S
	JFK FINANCIAL INC	1	\$384,243.34	0.45%	0	\$0.00	NA	0	S
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,469.18	0.42%	0	\$0.00	NA	0	S
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,727.20	0.33%	0	\$0.00	NA	0	S
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$1,023,529.73	1.19%	0	\$0.00	NA	0	S
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$223,882.13	0.26%	0	\$0.00	NA	0	S
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$246,636.70	0.29%	0	\$0.00	NA	0	S
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$279,863.89	0.33%	0	\$0.00	NA	0	S
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$396,552.91	0.46%	0	\$0.00	NA	0	S
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$250,800.00	0.29%	0	\$0.00	NA	0	S
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$440,584.38	0.51%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$400,310.05	0.47%	0	\$0.00	NA	0	S
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$218,158.74	0.25%	0	\$0.00	NA	0	S
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$641,341.01	0.75%	0	\$0.00	NA	0	S
		1	\$289,377.02	0.34%	0	\$0.00	NA	0	S

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$602,448.30	0.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$281,786.81	0.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGONA LLC	1	\$336,476.78	0.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$409,145.66	0.48%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.49%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,780.87	0.41%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,792.31	0.34%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$422,180.55	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$317,840.34	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$253,323.50	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$671,042.93	0.78%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,634.56	0.27%	0	\$0.00	NA	0
		1	\$322,564.91	0.38%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP A CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$252,367.23	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$464,872.97	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$396,078.55	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,503.90	0.72%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$228,634.56	0.27%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,450.00	0.46%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$284,616.10	0.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,465,363.79	1.71%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$423,554.08	0.49%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$341,528.82	0.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$568,461.59	0.66%	0	\$0.00	NA	0
	PURE MORTGAGE AN S CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$251,403.15	0.29%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$331,847.17	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.33%	0	\$0.00	NA	0
	RESMAC, INC	2	\$479,011.08	0.56%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$219,892.63	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$626,053.25	0.73%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$294,500.00	0.34%	0	\$0.00	NA	0
		1	\$268,479.60	0.31%	0	\$0.00	NA	0



	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$422,980.95	0.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$617,500.00	0.72%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,418.48	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,110.81	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$212,800.00	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$477,694.03	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,189,626.30	1.39%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,352.64	0.48%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$200,258.89	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$872,092.38	1.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$807,533.22	0.94%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$670,957.36	0.78%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,482.84	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$363,823.06	0.42%	0	\$0.00	NA	0
		1	\$207,769.75	0.24%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,411.89	0.27%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$423,515.70	0.49%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$308,324.63	0.36%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,750.00	0.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$213,462.08	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,436.95	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$925,890.07	1.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$421,718.92	0.49%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$384,165.82	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$298,837.71	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$8,643,712.30	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$85,742,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GULB1	CNB MORTGAGE COMPANY	1	\$191,769.30	2.14%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$312,000.00	3.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$513,202.80	5.72%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$188,278.69	2.1%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$150,400.00	1.68%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,815.57	1.67%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$259,344.47	2.89%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$277,500.00	3.09%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,269.45	2.09%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,733.28	2.36%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$359,547.07	4.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	19	\$6,169,318.10	68.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,970,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GULC9	1ST PRIORITY MORTGAGE, INC	3	\$466,092.07	2.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$199,718.20	0.9%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$307,556.23	1.38%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$498,108.79	2.24%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$219,675.90	0.99%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$160,447.61	0.72%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	\$197,315.30	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,762.69	1.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,904.70	1.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,270.69	0.56%	0	\$0.00	NA	0	\$

	AMERICAN SECURITY MORTGAGE CORP	2	\$366,066.92	1.65%	0	\$0.00	NA	0	S
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,687.21	1%	0	\$0.00	NA	0	S
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$267,364.22	1.2%	0	\$0.00	NA	0	S
	CAPITAL CITY BANK	2	\$365,968.78	1.65%	0	\$0.00	NA	0	S
	CASON HOME LOANS, A CORPORATION	1	\$191,643.47	0.86%	0	\$0.00	NA	0	S
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,981.73	0.96%	0	\$0.00	NA	0	S
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$197,000.00	0.89%	0	\$0.00	NA	0	S
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD	3	\$568,463.36	2.56%	0	\$0.00	NA	0	S
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$819,196.05	3.69%	0	\$0.00	NA	0	S
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,962.61	3.24%	0	\$0.00	NA	0	S
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,757.65	0.77%	0	\$0.00	NA	0	S
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$389,425.46	1.75%	0	\$0.00	NA	0	S
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.68%	0	\$0.00	NA	0	S
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$243,671.50	1.1%	0	\$0.00	NA	0	S
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$169,755.05	0.76%	0	\$0.00	NA	0	S
		1	\$184,727.46	0.83%	0	\$0.00	NA	0	S

	HOMESERVICES LENDING, LLC A LLC							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$243,900.15	1.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,270.19	0.72%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$151,501.48	0.68%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$151,150.72	0.68%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$135,808.38	0.61%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,795.70	0.65%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$369,134.62	1.66%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$343,731.50	1.55%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,732.01	0.84%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$162,529.50	0.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,746.42	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$521,637.70	2.35%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$285,179.25	1.28%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$581,644.46	2.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,660.97	0.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$165,366.67	0.74%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,959.09	0.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$147,137.70	0.66%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$240,644.96	1.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,940.46	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,517.36	0.99%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$225,299.91	1.01%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$229,668.61	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	44	\$8,344,801.46	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,212,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULD7	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,549.24	13.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$237,292.07	8.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$498,266.17	16.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,571.78	6.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$156,519.07	5.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$194,712.73	6.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,631.70	8.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,031,030.11	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,941,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GULE5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,502.37	3.93%	0	\$0.00	NA	0	S
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,000.00	4.37%	0	\$0.00	NA	0	S
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,536.43	7.36%	0	\$0.00	NA	0	S
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,686.21	4.76%	0	\$0.00	NA	0	S
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,035.34	7.21%	0	\$0.00	NA	0	S
		FRANKLIN LOAN CORPORATION	1	\$203,412.99	4.55%	0	\$0.00	NA	0	S
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,212.56	4.46%	0	\$0.00	NA	0	S
		J.G. WENTWORTH HOME LENDING, LLC	2	\$469,308.44	10.51%	0	\$0.00	NA	0	S
		JG WENTWORTH HOME LENDING, LLC	1	\$149,783.88	3.35%	0	\$0.00	NA	0	S
		MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$259,633.66	5.81%	0	\$0.00	NA	0	S
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$153,079.12	3.43%	0	\$0.00	NA	0	S
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$153,183.86	3.43%	0	\$0.00	NA	0	S
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$339,510.12	7.6%	0	\$0.00	NA	0	S
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$239,654.20	5.37%	0	\$0.00	NA	0	S
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$198,207.57	4.44%	0	\$0.00	NA	0	S
		WALL FINANCIAL INC. DBA WINPRIME	1	\$216,173.91	4.84%	0	\$0.00	NA	0	S

		LENDING A CALIFORNIA CORPORATION								
		WELLS FARGO BANK, N.A	3	\$651,332.65	14.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,466,253.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GULF2		CAMDEN NATIONAL BANK	1	\$285,773.18	1.35%	0	\$0.00	NA	0	\$
		HOME SAVINGS AND TRUST MORTGAGE	1	\$226,667.28	1.07%	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,569.04	1.68%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	75	\$20,323,621.63	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$21,192,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GULG0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$162,879.98	5.33%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,985.91	9.4%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$222,456.04	7.29%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,189.32	7.21%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$664,195.98	21.75%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$281,743.47	9.23%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	5	\$1,215,097.90	39.79%	1	\$0.00	NA	1	\$
<b>Total</b>			<b>13</b>	<b>\$3,053,548.60</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$</b>
3140GULH8		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	8.33%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP	1	\$209,900.00	4.13%	0	\$0.00	NA	0	\$
			1	\$423,475.21	8.33%	0	\$0.00	NA	0	\$



		ETHOS LENDING LLC A LLC							
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,580.72	5.72%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	2	\$588,039.85	11.57%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,649.88	4.77%	0	\$0.00	NA	0
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$387,428.40	7.62%	0	\$0.00	NA	0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$423,502.44	8.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$2,093,205.84	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,082,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140GULJ4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,532.36	9.83%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$442,120.54	28.13%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$241,566.15	15.37%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$285,000.00	18.13%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$204,711.16	13.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$243,656.20	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,571,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140GULK1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,000.00	1.58%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$399,397.54	3.28%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A	1	\$165,760.82	1.36%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,616.96	2.13%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$191,617.30	1.57%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$223,670.00	1.84%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$359,231.67	2.95%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$513,254.76	4.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP A CORPORATION	1	\$198,079.09	1.63%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$166,260.10	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,819.40	1.31%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$162,510.24	1.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,769.47	1.31%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,438.08	3.2%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$164,657.07	1.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$152,779.55	1.26%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	2.75%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$335,515.88	2.76%	0	\$0.00	NA	0

	YORK CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$194,305.82	1.6%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$383,207.56	3.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,663.75	1.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,055.83	2.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	1.8%	0	\$0.00	NA	0
	RESMAC, INC	2	\$359,469.64	2.95%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$194,275.00	1.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	2.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$186,031.58	1.53%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$158,053.95	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$4,989,577.32	40.99%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$212,000.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,171,207.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULL9	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	5.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$299,604.94	4.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$347,520.55	4.82%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY	1	\$289,600.45	4.02%	0	\$0.00	NA	0

	COMPANY							
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,524.69	4.78%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$314,095.17	4.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$436,450.19	6.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,938.90	3.27%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$346,532.58	4.8%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$205,716.18	2.85%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$334,558.85	4.64%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$391,459.93	5.43%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$287,620.75	3.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$215,709.04	2.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,219.14	3.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	2.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$2,314,482.56	32.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,212,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140GULM7	ACADEMY MORTGAGE CORPORATION	4	\$1,138,119.54	38.82%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	1	\$245,343.82	8.37%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$187,735.11	6.4%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$175,502.37	5.99%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$197,000.00	6.72%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,602.48	7.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$769,451.70	26.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,931,755.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GULN5	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,375.36	7.4%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,818.15	4.53%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$670,085.61	11.72%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,436.40	6.98%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$366,447.24	6.41%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$295,563.93	5.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$324,282.09	5.67%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,927.32	6.63%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,273.03	5.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$406,400.41	7.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$1,654,697.29	28.93%	0	\$0.00	NA	0	\$

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$249,639.79	4.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,718,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GULP0		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$242,649.88	13%	0	\$0.00	NA	0	\$
		JERSEY MORTGAGE COMPANY	1	\$309,952.77	16.6%	0	\$0.00	NA	0	\$
		NJ LENDERS CORPORATION	1	\$249,647.75	13.37%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$255,880.79	13.71%	0	\$0.00	NA	0	\$
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$312,000.00	16.71%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	3	\$496,634.47	26.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,866,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GULQ8		ACADEMY MORTGAGE CORPORATION	1	\$255,559.41	11.61%	0	\$0.00	NA	0	\$
		F AND M BANK, A BANKING CORPORATION	2	\$507,975.58	23.08%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$365,672.38	16.62%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$307,895.73	13.99%	0	\$0.00	NA	0	\$
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$356,124.58	16.18%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	2	\$407,318.02	18.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,200,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GULR6		BUSEY BANK	2	\$397,442.59	24.97%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$199,212.56	12.52%	0	\$0.00	NA	0	\$
		F + B ACQUISITION GROUP, LLC	1	\$199,705.36	12.55%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$192,328.62	12.08%	0	\$0.00	NA	0	\$

		MISSOURI CORPORATION							
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,200.00	11.51%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$419,737.61	26.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,591,626.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULS4		WELLS FARGO BANK, N.A	275	\$77,688,096.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$77,688,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULT2		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$315,534.47	13.49%	0	\$0.00	NA	0
		MONUMENT BANK A CORPORATION	1	\$243,648.44	10.41%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,553.34	13.23%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$332,308.72	14.2%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,516.68	11.95%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$279,596.57	11.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$579,644.79	24.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,339,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULU9		BUSEY BANK	3	\$631,711.58	25.61%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$151,776.07	6.15%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	6.28%	0	\$0.00	NA	0
		MIDLAND STATES BANK, A BANKING CORPORATION	1	\$239,646.43	9.71%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,002.61	6.65%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST A STATE	1	\$155,770.18	6.31%	0	\$0.00	NA	0

	CHARTERED BANK								
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,038.12	8.96%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$748,050.54	30.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,466,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GULV7	1ST CAPITAL MORTGAGE LLC	1	\$183,782.98	0.6%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,750.00	0.65%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,137,231.85	3.69%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$174,779.82	0.57%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$198,000.00	0.64%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORPORATION	1	\$180,240.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC (THE)	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$175,255.45	0.57%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,766.37	0.62%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,714.31	0.61%	0	\$0.00	NA	0	\$
		1	\$182,105.95	0.59%	0	\$0.00	NA	0	\$



CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY								
CATALYST LENDING INC A COLORADO CORPORATION	1	\$199,254.70	0.65%	0	\$0.00	NA	0	S
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$183,750.00	0.6%	0	\$0.00	NA	0	S
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$199,781.09	0.65%	0	\$0.00	NA	0	S
DHI MORTGAGE COMPANY, LTD	2	\$368,103.65	1.2%	0	\$0.00	NA	0	S
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$382,250.16	1.24%	0	\$0.00	NA	0	S
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,754.66	0.63%	0	\$0.00	NA	0	S
FIRST BANK	1	\$180,208.18	0.59%	0	\$0.00	NA	0	S
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$197,368.01	0.64%	0	\$0.00	NA	0	S
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$197,200.00	0.64%	0	\$0.00	NA	0	S
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,820.00	0.65%	0	\$0.00	NA	0	S
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,388.09	0.63%	0	\$0.00	NA	0	S
HERITAGE BANK	2	\$356,351.10	1.16%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,000.00	0.62%	0	\$0.00	NA	0	S
HOWARD HANNA MORTGAGE SERVICES	1	\$185,366.49	0.6%	0	\$0.00	NA	0	S

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,518.81	0.6%	0	\$0.00	NA	0	S
	INDEPENDENT BANK	1	\$185,600.00	0.6%	0	\$0.00	NA	0	S
	JFK FINANCIAL INC	1	\$182,175.72	0.59%	0	\$0.00	NA	0	S
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$190,400.00	0.62%	0	\$0.00	NA	0	S
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$367,068.54	1.19%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,182.17	0.63%	0	\$0.00	NA	0	S
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,770.59	0.65%	0	\$0.00	NA	0	S
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$184,336.79	0.6%	0	\$0.00	NA	0	S
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,178.68	1.18%	0	\$0.00	NA	0	S
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.58%	0	\$0.00	NA	0	S
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0	S
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$191,120.00	0.62%	0	\$0.00	NA	0	S
	NETWORK FUNDING, LP	1	\$187,137.73	0.61%	0	\$0.00	NA	0	S
	NETWORK MORTGAGE SERVICES, INC	1	\$184,772.52	0.6%	0	\$0.00	NA	0	S
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,529.34	0.62%	0	\$0.00	NA	0	S
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$198,500.00	0.64%	0	\$0.00	NA	0	S
	PARAGON BANK, A STATE CHARTERED BANK	2	\$356,550.84	1.16%	0	\$0.00	NA	0	S
		1	\$194,212.79	0.63%	0	\$0.00	NA	0	S

	PEOPLES BANK A KANSAS CORPORATION							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,546.16	0.58%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,333.96	0.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,239.32	0.58%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA	0
	RESMAC, INC	1	\$195,753.40	0.64%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,595.36	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$182,289.06	0.59%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$194,776.32	0.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,504.98	0.63%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,534.27	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	99	\$18,415,741.44	59.77%	1	\$0.00	NA	1
<b>Total</b>		<b>165</b>	<b>\$30,795,591.65</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140GULW5	ACOPIA, LLC, A CORPORATION	2	\$472,386.46	7.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$222,778.66	3.4%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$371,771.49	5.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,292.24	3.26%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$187,723.03	2.87%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$194,818.57	2.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A	1	\$229,661.16	3.51%	0	\$0.00	NA	0

	CORPORATION								
	DHI MORTGAGE COMPANY, LTD	1	\$309,443.45	4.73%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$180,278.12	2.75%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$187,217.60	2.86%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$223,670.00	3.42%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,734.89	2.81%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,705.36	3.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$436,817.32	6.67%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,674.43	3.37%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$257,639.88	3.94%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,415.67	3.02%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$187,729.12	2.87%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,708.31	3.02%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$195,012.29	2.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$1,675,623.43	25.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,545,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GULX3	CENDERA FUNDING, INC	1	\$192,122.78	10.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A	1	\$204,704.63	10.74%	0	\$0.00	NA	0	\$

		CORPORATION							
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,175.00	9.3%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.20	10.47%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$208,249.52	10.93%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$247,000.00	12.96%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$252,643.53	13.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$423,866.98	22.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,905,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140G	3140G	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$544,249.90	0.22%	0	\$0.00	NA	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$192,572.13	0.08%	0	\$0.00	NA	0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$369,275.00	0.15%	0	\$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$903,943.84	0.36%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,698.77	0.08%	0	\$0.00	NA	0
		AB&T, A STATE CHARTERED BANK	1	\$189,969.72	0.08%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW	2	\$375,445.58	0.15%	0	\$0.00	NA	0

	JERSEY CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$196,113.17	0.08%	0	\$0.00	NA	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$178,348.36	0.07%	0	\$0.00	NA	0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,500,159.02	1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$187,158.81	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$184,251.63	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,730.41	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$368,655.51	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$734,712.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,126,451.46	0.45%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$369,214.19	0.15%	0	\$0.00	NA	0
		1	\$183,728.93	0.07%	0	\$0.00	NA	0

	AMERICAN BANK OF MISSOURI							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,752.02	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$184,228.19	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$370,625.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$191,775.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$362,670.99	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$181,891.65	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,727.07	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,735.11	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00	NA	0
		1	\$179,746.38	0.07%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$175,570.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$383,733.85	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$564,534.97	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,409.77	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$198,906.54	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$191,729.47	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$179,935.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,732.01	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$180,139.80	0.07%	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	1	\$186,025.54	0.07%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$181,132.76	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$379,683.42	0.15%	0	\$0.00	NA	0
	BANKPLUS	1	\$185,849.90	0.07%	0	\$0.00	NA	0
		1	\$199,711.83	0.08%	0	\$0.00	NA	0



	BANKPLUS A CORPORATION							
	BANKPLUS, A CORPORATION	2	\$375,707.72	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$362,094.82	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$198,719.61	0.08%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,034.45	0.07%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$193,726.66	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$389,732.30	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$372,723.36	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,727.45	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$190,023.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	15	\$2,846,502.71	1.14%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,727.08	0.15%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$552,822.93	0.22%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$556,712.12	0.22%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC A LLC	1	\$184,410.00	0.07%	0	\$0.00	NA	0	S
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$186,718.34	0.07%	0	\$0.00	NA	0	S
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.07%	0	\$0.00	NA	0	S
	CAMDEN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	S
	CAPITAL CITY BANK	1	\$196,366.66	0.08%	0	\$0.00	NA	0	S
	CAPSTAR LENDING LLC	1	\$199,711.84	0.08%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,712.72	0.08%	0	\$0.00	NA	0	S
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	NA	0	S
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$197,601.19	0.08%	0	\$0.00	NA	0	S
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$385,623.77	0.15%	0	\$0.00	NA	0	S
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$571,059.56	0.23%	0	\$0.00	NA	0	S
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00	NA	0	S
	CENDERA FUNDING, INC	1	\$174,736.43	0.07%	0	\$0.00	NA	0	S
	CENTERSTATE BANK OF FLORIDA, NA A NATIONAL ASSOCIATION	1	\$195,421.58	0.08%	0	\$0.00	NA	0	S
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$197,509.06	0.08%	0	\$0.00	NA	0	S
	CENTRAL BANK + TRUST CO	1	\$179,740.65	0.07%	0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE CO., INC	2	\$367,249.91	0.15%	0	\$0.00	NA	0	S
		1	\$185,725.99	0.07%	0	\$0.00	NA	0	S

	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$386,969.00	0.15%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00	NA	0
	CIBM BANK	2	\$359,341.23	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,988.98	0.07%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$379,752.17	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$395,217.60	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$376,767.40	0.15%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,197.15	0.07%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,127.16	0.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CORE BANK	2	\$365,907.19	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$369,720.09	0.15%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK &	1	\$187,200.00	0.07%	0	\$0.00	NA	0

	TRUST COMPANY, A CORPORATION							
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$180,279.01	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$367,657.92	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$188,865.11	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$188,715.34	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,018.61	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$174,797.78	0.07%	0	\$0.00	NA	0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$178,965.93	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,632.01	0.15%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$178,237.82	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$177,874.02	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$176,275.64	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$3,044,465.13	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$735,465.00	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$189,150.00	0.08%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	S
DYBN FINANCIAL CORP. DBA MORGAN FINIANCIAL, AN IS CORPORATION	1	\$176,248.32	0.07%	0	\$0.00	NA	0	S
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,492.50	0.07%	0	\$0.00	NA	0	S
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,635.36	0.08%	0	\$0.00	NA	0	S
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,057.28	0.22%	0	\$0.00	NA	0	S
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,530.62	0.08%	0	\$0.00	NA	0	S
ENTERPRISE BANK	1	\$194,712.73	0.08%	0	\$0.00	NA	0	S
EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$175,746.42	0.07%	0	\$0.00	NA	0	S
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,910.95	0.08%	0	\$0.00	NA	0	S
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$183,740.74	0.07%	0	\$0.00	NA	0	S
EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	\$186,886.31	0.07%	0	\$0.00	NA	0	S
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$760,884.08	0.3%	0	\$0.00	NA	0	S
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,711.83	0.08%	0	\$0.00	NA	0	S
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$189,613.98	0.08%	0	\$0.00	NA	0	S

FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	S
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$177,510.00	0.07%	0	\$0.00	NA	0	S
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	S
FIDELITY BANK IOWA BANKING CORPORATION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	S
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	S
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	S
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$184,228.19	0.07%	0	\$0.00	NA	0	S
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$178,941.80	0.07%	0	\$0.00	NA	0	S
FIRST ARKANSAS BANK + TRUST	1	\$177,867.03	0.07%	0	\$0.00	NA	0	S
FIRST BANK	4	\$761,803.20	0.3%	0	\$0.00	NA	0	S
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$553,506.31	0.22%	0	\$0.00	NA	0	S
FIRST CLASS MORTGAGE III INC	1	\$189,344.56	0.08%	0	\$0.00	NA	0	S
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$182,241.12	0.07%	0	\$0.00	NA	0	S
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$573,121.36	0.23%	0	\$0.00	NA	0	S
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	NA	0	S
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$376,905.00	0.15%	0	\$0.00	NA	0	S

FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$199,317.67	0.08%	0	\$0.00	NA	0	S
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$382,507.09	0.15%	0	\$0.00	NA	0	S
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.07%	0	\$0.00	NA	0	S
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$176,750.61	0.07%	0	\$0.00	NA	0	S
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	4	\$737,310.28	0.3%	0	\$0.00	NA	0	S
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$190,730.88	0.08%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK, FSB	1	\$195,723.84	0.08%	0	\$0.00	NA	0	S
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	S
FIRST FINANCIAL BANK NA	1	\$199,312.41	0.08%	0	\$0.00	NA	0	S
FIRST FINANCIAL BANK, N.A	1	\$184,234.17	0.07%	0	\$0.00	NA	0	S
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$197,714.72	0.08%	0	\$0.00	NA	0	S
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,900.00	0.08%	0	\$0.00	NA	0	S
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,652.52	0.07%	0	\$0.00	NA	0	S
FIRST HOPE BANK NA	1	\$179,746.38	0.07%	0	\$0.00	NA	0	S
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$186,325.10	0.07%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF GRANBURY	1	\$199,698.77	0.08%	0	\$0.00	NA	0	S

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$186,930.28	0.07%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$186,718.35	0.07%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$194,719.04	0.08%	0	\$0.00	NA	0	S
FIRST SECURITY BANK	1	\$193,314.79	0.08%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$190,525.09	0.08%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$176,733.41	0.07%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$365,472.74	0.15%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$1,327,384.31	0.53%	0	\$0.00	NA	0	S
FIRSTBANK	1	\$199,396.60	0.08%	0	\$0.00	NA	0	S
FLANAGAN STATE BANK, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0	S
FOCUS BANK, A STATE CHARTERED BANK	2	\$377,211.26	0.15%	0	\$0.00	NA	0	S
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$182,137.19	0.07%	0	\$0.00	NA	0	S
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.08%	0	\$0.00	NA	0	S
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,151.69	0.08%	0	\$0.00	NA	0	S
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$199,705.36	0.08%	0	\$0.00	NA	0	S



	LIABILITY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,040.32	0.07%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,969.03	0.08%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,525.88	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,704.29	0.08%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,479.30	0.07%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$180,733.35	0.07%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$354,634.97	0.14%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,331,697.75	0.53%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$197,708.31	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,216.09	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,416.62	0.16%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	S
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$174,853.29	0.07%	0	\$0.00	NA	0	S
HERITAGE BANK	2	\$390,918.33	0.16%	0	\$0.00	NA	0	S
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	S
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.07%	0	\$0.00	NA	0	S
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$176,938.95	0.07%	0	\$0.00	NA	0	S
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	S
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$387,170.68	0.15%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$761,286.61	0.3%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,278.97	0.16%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE A LLC	1	\$184,300.00	0.07%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$370,400.00	0.15%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	3	\$543,480.78	0.22%	0	\$0.00	NA	0	S

COMPANY								
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,712.73	0.08%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$191,723.36	0.08%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$183,085.82	0.07%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,755.00	0.07%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	4	\$744,596.56	0.3%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$175,241.45	0.07%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$383,452.71	0.15%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$197,714.72	0.08%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICE	1	\$186,449.92	0.07%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,612.95	0.07%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$193,629.79	0.08%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,215.32	0.07%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$189,726.24	0.08%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$182,742.15	0.07%	0	\$0.00	NA	0	\$

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$360,485.47	0.14%	0	\$0.00	NA	0	S
	INDEPENDENT BANK	4	\$777,642.04	0.31%	0	\$0.00	NA	0	S
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$190,924.51	0.08%	0	\$0.00	NA	0	S
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	S
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,666.53	0.07%	0	\$0.00	NA	0	S
	JERSEY MORTGAGE COMPANY	1	\$193,041.17	0.08%	0	\$0.00	NA	0	S
	JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.07%	0	\$0.00	NA	0	S
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	S
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	S
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	S
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.08%	0	\$0.00	NA	0	S
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,480.58	0.07%	0	\$0.00	NA	0	S
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$183,468.90	0.07%	0	\$0.00	NA	0	S
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	S
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$580,440.50	0.23%	0	\$0.00	NA	0	S
		1	\$199,705.36	0.08%	0	\$0.00	NA	0	S

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,681.48	0.07%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$183,027.77	0.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$177,749.19	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$749,625.98	0.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,836.38	0.07%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$193,514.49	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$195,932.82	0.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,455.73	0.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$186,924.22	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,617.74	0.08%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$177,868.35	0.07%	0	\$0.00	NA	0
	M+T BANK A CORPORATION	1	\$189,726.24	0.08%	0	\$0.00	NA	0
	M+T BANK, A CORPORATION	1	\$194,706.30	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
		1	\$184,203.00	0.07%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$178,142.96	0.07%	0	\$0.00	NA	0	S
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,981.51	0.07%	0	\$0.00	NA	0	S
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$194,712.73	0.08%	0	\$0.00	NA	0	S
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$197,708.30	0.08%	0	\$0.00	NA	0	S
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$386,925.00	0.15%	0	\$0.00	NA	0	S
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.08%	0	\$0.00	NA	0	S
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,486.69	0.07%	0	\$0.00	NA	0	S
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$365,024.51	0.15%	0	\$0.00	NA	0	S
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC	1	\$199,698.77	0.08%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$179,746.38	0.07%	0	\$0.00	NA	0	S
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	S
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$190,718.62	0.08%	0	\$0.00	NA	0	S

	MIDWEST BANKCENTRE A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	NA	0	S
	MIDWEST COMMUNITY BANK	1	\$191,617.30	0.08%	0	\$0.00	NA	0	S
	MILEND, INC. A GEORGIA CORPORATION	1	\$199,698.23	0.08%	0	\$0.00	NA	0	S
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	S
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$367,299.88	0.15%	0	\$0.00	NA	0	S
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$387,723.03	0.16%	0	\$0.00	NA	0	S
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,290.47	0.15%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	S
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,211.84	0.08%	0	\$0.00	NA	0	S
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$551,870.20	0.22%	0	\$0.00	NA	0	S
	MORTGAGE FINANCE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	S
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,746.38	0.07%	0	\$0.00	NA	0	S
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$572,004.78	0.23%	0	\$0.00	NA	0	S
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$178,600.00	0.07%	0	\$0.00	NA	0	S
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$182,097.26	0.07%	0	\$0.00	NA	0	S
		2	\$386,500.00	0.15%	0	\$0.00	NA	0	S

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	2	\$377,383.60	0.15%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$183,928.63	0.07%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	2	\$376,251.13	0.15%	0	\$0.00	NA	0	\$
NBKC BANK, A KANSAS STATE BANK	1	\$183,955.50	0.07%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
NEWDOMINION BANK A BANKING CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$
NEWDOMINION BANK, A BANKING CORPORATION	1	\$179,235.56	0.07%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,043.28	0.07%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	2	\$357,252.37	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$378,953.37	0.15%	0	\$0.00	NA	0	\$
NTFN INC. A CORPORATION	1	\$198,095.49	0.08%	0	\$0.00	NA	0	\$
NTFN, INC., A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$175,446.85	0.07%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A	1	\$188,846.37	0.08%	0	\$0.00	NA	0	\$



	LIMITED LIABILITY COMPANY							
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$385,134.20	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$556,955.61	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$186,880.35	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$194,475.59	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,470.46	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$394,437.11	0.16%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$196,565.16	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$190,431.30	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$197,714.72	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$195,717.60	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D B A COLDWELL	1	\$179,100.00	0.07%	0	\$0.00	NA	0

	BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$761,571.23	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,629.05	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$176,104.18	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,314.23	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,443.00	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$376,835.76	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$935,422.69	0.37%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$363,632.56	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$767,450.00	0.31%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$198,719.61	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$183,455.29	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$368,142.96	0.15%	0	\$0.00	NA	0

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$194,706.29	0.08%	0	\$0.00	NA	0	S
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	S
RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0	S
RESIDENTIAL MORTGAGE SERVICES INC	5	\$908,113.82	0.36%	0	\$0.00	NA	0	S
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,212.56	0.08%	0	\$0.00	NA	0	S
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00	NA	0	S
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$199,218.90	0.08%	0	\$0.00	NA	0	S
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.07%	0	\$0.00	NA	0	S
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$568,295.12	0.23%	0	\$0.00	NA	0	S
SCENIC OAKS FUNDING	1	\$179,623.66	0.07%	0	\$0.00	NA	0	S
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$388,755.36	0.16%	0	\$0.00	NA	0	S
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$911,539.58	0.36%	0	\$0.00	NA	0	S
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	S
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$194,046.21	0.08%	0	\$0.00	NA	0	S
SILVERTON MORTGAGE SPECIALISTS INC, A	1	\$179,740.65	0.07%	0	\$0.00	NA	0	S

	GEORGIA CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	SIMMONS BANK	4	\$769,048.46	0.31%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$379,277.39	0.15%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$186,718.34	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$383,649.05	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$377,469.31	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$745,387.67	0.3%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$389,178.89	0.16%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$197,315.30	0.08%	0	\$0.00	NA	0
		1	\$185,600.00	0.07%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,087.37	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,332.85	0.08%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$189,713.83	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$177,349.56	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$380,676.24	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,512.12	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,850.72	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$180,239.94	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.07%	0	\$0.00	NA	0
		4	\$772,850.02	0.31%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE A CORPORATION								
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,113.61	0.08%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$367,100.31	0.15%	0	\$0.00	NA	0	\$
UMB BANK NA A BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$
UMB BANK, N.A., A BANKING CORPORATION	2	\$365,750.00	0.15%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$188,234.41	0.08%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$183,079.89	0.07%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$192,721.92	0.08%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	3	\$557,874.02	0.22%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,536.60	0.07%	0	\$0.00	NA	0	\$
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,027.25	0.08%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,786.71	0.08%	0	\$0.00	NA	0	\$
VISIONBANK A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	697	\$130,836,553.77	52.36%	2	\$189,495.99	NA	1
	WESBANCO BANK, INC	1	\$179,884.27	0.07%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	3	\$589,004.13	0.24%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$365,070.95	0.15%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORAITON	1	\$177,943.25	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$375,674.82	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$179,626.55	0.07%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$188,272.23	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$376,170.55	0.15%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK. A EMMSU;VAMOA BAMLOMG CORPORATION	1	\$189,625.23	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,330</b>	<b>\$249,873,345.21</b>	<b>100%</b>	<b>2</b>	<b>\$189,495.99</b>		<b>1</b>	<b>\$</b>
3140GULZ8	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$473,756.67	25.71%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$230,000.00	12.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$312,549.02	16.96%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$826,390.48	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,842,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GUM20	BANCFIRST	1	\$109,960.48	1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$126,997.60	1.16%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	1	\$118,500.00	1.08%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$144,000.00	1.31%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$284,624.04	2.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	79	\$10,045,833.22	91.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,971,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GUM38	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$419,950.00	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$187,196.28	0.08%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$216,045.06	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$



	LIABILITY COMPANY							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$630,250.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$325,058.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$360,054.12	0.16%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$176,733.48	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,669.26	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$666,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$377,412.16	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$649,100.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,500.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$422,205.56	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,044,698.17	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$559,939.59	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,450.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,620.00	0.08%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$224,837.82	0.1%	0	\$0.00	NA	0
		1	\$183,920.00	0.08%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION							
	BANK OF THE OZARKS, A CORPORATION	1	\$287,350.00	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$298,730.35	0.13%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$444,599.14	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,500.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$335,000.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$427,200.00	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$216,200.00	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$305,500.00	0.14%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$620,000.39	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$483,009.67	0.22%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$312,900.00	0.14%	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$183,000.00	0.08%	0	\$0.00	NA	0
		3	\$675,388.30	0.3%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,168,690.40	0.52%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$402,500.00	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,700.00	0.08%	1	\$167,178.40	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$207,348.66	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$401,476.28	0.18%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,409,688.21	0.63%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$219,636.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$326,611.85	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC A	1	\$245,000.00	0.11%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$317,050.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$359,250.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,358,375.00	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,245.88	0.08%	0	\$0.00	NA	0
	FIRST BANK	3	\$764,800.00	0.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$238,984.28	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$278,802.97	0.12%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$270,860.45	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$235,400.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$254,916.57	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$204,050.81	0.09%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$226,029.55	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,367.66	0.19%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$222,236.14	0.1%	0	\$0.00	NA	0	S
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	S
FLORIDA CAPITAL BANK, NA	1	\$208,050.00	0.09%	0	\$0.00	NA	0	S
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,204.83	0.08%	0	\$0.00	NA	0	S
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$250,933.50	0.11%	0	\$0.00	NA	0	S
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0	S
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,001.21	0.1%	0	\$0.00	NA	0	S
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.09%	0	\$0.00	NA	0	S
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	S
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$871,600.00	0.39%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0	S
HANTZ BANK A MICHIGAN CORPORATION	2	\$632,273.02	0.28%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,920.00	0.1%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC DBA	1	\$374,392.56	0.17%	0	\$0.00	NA	0	S

	EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$98,860.01	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$242,728.80	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$257,059.46	0.11%	0	\$0.00	NA	0
	INLAND BANK & TRUST, A CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$263,920.00	0.12%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$302,464.48	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,500.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$466,775.00	0.21%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$225,500.00	0.1%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$348,490.38	0.16%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,654,199.82	0.74%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$269,841.44	0.12%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$262,000.00	0.12%	0	\$0.00	NA	0

	M AND T BANK A CORPORATION	1	\$233,815.46	0.1%	0	\$0.00	NA	0	S
	MANDT BANK A CORPORATION	1	\$258,910.71	0.12%	0	\$0.00	NA	0	S
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,300.00	0.09%	0	\$0.00	NA	0	S
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,400.00	0.22%	0	\$0.00	NA	0	S
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	S
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	S
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$224,057.36	0.1%	0	\$0.00	NA	0	S
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$243,846.42	0.11%	0	\$0.00	NA	0	S
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$301,200.00	0.13%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.15%	0	\$0.00	NA	0	S
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$243,963.12	0.11%	0	\$0.00	NA	0	S
	MORTGAGE MASTER SERVICE CORPORATION	2	\$495,078.30	0.22%	0	\$0.00	NA	0	S
	MORTGAGE NETWORK, INC	3	\$690,000.00	0.31%	0	\$0.00	NA	0	S
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A	2	\$674,015.00	0.3%	0	\$0.00	NA	0	S

	MISSOURI LIMITED LIABILITY COMPANY							
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$203,625.75	0.09%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$343,510.16	0.15%	0	\$0.00	NA	0
	NOIC, INC A CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,266,686.74	0.56%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,853.08	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$528,500.00	0.24%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$224,076.32	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$267,750.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$363,524.84	0.16%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.19%	0	\$0.00	NA	0



	PRESIDENTIAL BANK F.S.B	2	\$702,608.44	0.31%	0	\$0.00	NA	0	S
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,962,530.48	0.87%	0	\$0.00	NA	0	S
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$247,053.98	0.11%	0	\$0.00	NA	0	S
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,444,730.38	3.76%	0	\$0.00	NA	0	S
	PRIORITY HOME MORTGAGE, L.P	1	\$204,328.72	0.09%	0	\$0.00	NA	0	S
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	S
	PROVIDENT SAVINGS BANK FSB	1	\$593,675.86	0.26%	0	\$0.00	NA	0	S
	QUAINT OAK MORTGAGE LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	S
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$292,523.62	0.13%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,200.00	0.18%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$863,846.28	0.38%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.15%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,311.55	0.08%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,884.20	0.12%	0	\$0.00	NA	0	S
	SAGE BANK	1	\$408,000.00	0.18%	0	\$0.00	NA	0	S
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$413,207.87	0.18%	0	\$0.00	NA	0	S
	SIMMONS BANK	1	\$299,000.00	0.13%	0	\$0.00	NA	0	S
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,305.14	0.19%	0	\$0.00	NA	0	S

	SOUTHERN LENDING SERVICES LTD	1	\$181,180.00	0.08%	0	\$0.00	NA	0	S
	SOUTHERN TRUST MORTGAGE, LLC	1	\$211,591.54	0.09%	0	\$0.00	NA	0	S
	STONEHAVEN MORTGAGE INCORPORATED	1	\$385,000.00	0.17%	0	\$0.00	NA	0	S
	SUMMIT FUNDING, INC	1	\$353,466.98	0.16%	0	\$0.00	NA	0	S
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$332,261.44	0.15%	0	\$0.00	NA	0	S
	TBI MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	S
	THE DART BANK A STATE CHARTERED BANK	1	\$199,920.00	0.09%	0	\$0.00	NA	0	S
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	S
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	S
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,750.00	0.1%	0	\$0.00	NA	0	S
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	S
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$180,475.14	0.08%	0	\$0.00	NA	0	S
	TRIDENT MORTGAGE COMPANY LP	1	\$384,000.00	0.17%	0	\$0.00	NA	0	S
	UMB BANK NA A BANKING CORPORATION	1	\$408,229.48	0.18%	0	\$0.00	NA	0	S
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,000.00	0.14%	0	\$0.00	NA	0	S
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	S
	V.I.P. MORTGAGE, INC	1	\$330,594.92	0.15%	0	\$0.00	NA	0	S
	VALLEY VIEW HOME LOANS	1	\$516,758.77	0.23%	0	\$0.00	NA	0	S

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	WALLICK + VOLK, INC	1	\$174,311.15	0.08%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$349,016.21	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	609	\$153,306,131.00	68.27%	2	\$0.00	NA	2	\$
	WESBANCO BANK, INC	2	\$424,946.96	0.19%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>873</b>	<b>\$224,548,950.92</b>	<b>100%</b>	<b>3</b>	<b>\$167,178.40</b>		<b>2</b>	<b>\$</b>
3140GUM46	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	2.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,765.58	4.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,467.85	1.74%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,200.00	1.61%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$116,800.00	1.67%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$128,000.00	1.83%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,404.74	1.92%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$283,150.95	4.05%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$143,258.41	2.05%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$124,952.58	1.79%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING,	1	\$146,956.18	2.1%	0	\$0.00	NA	0	\$

	LLC, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY							
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$128,000.00	1.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK	5	\$670,905.21	9.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,376.45	1.64%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$279,361.16	4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$144,367.52	2.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$275,200.00	3.94%	0	\$0.00	NA	0
	KISH BANK	1	\$125,346.47	1.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$137,392.00	1.97%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,000.00	1.98%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$134,411.14	1.92%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,389.33	1.92%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,100.00	1.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,288.15	1.98%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,874.06	2.05%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE	1	\$126,450.00	1.81%	0	\$0.00	NA	0

		CORPORATION, AN OHIO CORPORATION								
		WELLS FARGO BANK, N.A	16	\$2,153,937.95	30.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,985,455.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GUM53		DHI MORTGAGE COMPANY, LTD	1	\$168,902.84	4.92%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,750.00	4.39%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,366.09	4.49%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,349.83	4.64%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	18	\$2,802,024.92	81.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,435,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GUM61		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$105,973.59	1.28%	0	\$0.00	NA	0	\$
		COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$97,970.00	1.18%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$276,904.56	3.35%	0	\$0.00	NA	0	\$
		QUONTIC BANK	1	\$99,593.64	1.2%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY A CORPORATION	1	\$90,000.00	1.09%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	77	\$7,514,640.00	90.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$8,277,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140GUM79	IST PRIORITY MORTGAGE, INC	2	\$106,227.18	0.72%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$76,500.00	0.52%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,540.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,920.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,287.41	0.37%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,560.00	0.52%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$81,652.97	0.55%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$91,000.00	0.61%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$65,600.00	0.44%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$56,500.00	0.38%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$58,282.29	0.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$35,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK, CORPORATION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$45,000.00	0.3%	0	\$0.00	NA	0	S
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$40,800.00	0.28%	0	\$0.00	NA	0	S
FIRST BANK	1	\$65,217.14	0.44%	0	\$0.00	NA	0	S
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$75,000.00	0.51%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$55,250.00	0.37%	0	\$0.00	NA	0	S
FIRST SECURITY BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	S
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,657.20	0.54%	0	\$0.00	NA	0	S
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$82,935.00	0.56%	0	\$0.00	NA	0	S
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$136,703.49	0.92%	0	\$0.00	NA	0	S
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	S
HANTZ BANK A MICHIGAN CORPORATION	1	\$66,933.55	0.45%	0	\$0.00	NA	0	S
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$73,586.75	0.5%	0	\$0.00	NA	0	S
INDEPENDENT BANK	1	\$69,706.72	0.47%	0	\$0.00	NA	0	S
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$69,507.57	0.47%	0	\$0.00	NA	0	S
JLB CORPORATION DBA GOLEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,800.00	0.37%	0	\$0.00	NA	0	S
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.37%	0	\$0.00	NA	0	S
KISH BANK	1	\$64,000.00	0.43%	0	\$0.00	NA	0	S

	MIDWEST COMMUNITY BANK	2	\$103,000.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$113,300.00	0.76%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,640.27	0.57%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$31,782.03	0.21%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$66,351.74	0.45%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$626,390.01	4.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$72,000.00	0.49%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$81,000.00	0.55%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$79,664.84	0.54%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE CORPORATION	1	\$84,615.63	0.57%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$49,790.52	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	162	\$10,659,338.53	71.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$14,826,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GUM87	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$258,943.48	1.39%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC, A	1	\$356,681.88	1.91%	0	\$0.00	NA	0	\$



	CORPORATION							
	DHI MORTGAGE COMPANY LTD	1	\$189,117.41	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$368,526.98	1.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,327.87	2.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$459,250.00	2.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$179,268.56	0.96%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$240,000.00	1.29%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$235,161.42	1.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,750.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$198,371.86	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,800.00	0.94%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$552,752.79	2.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$451,934.94	2.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,243.83	1%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$679,007.89	3.64%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$217,372.16	1.17%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	55	\$13,035,128.90	69.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$18,648,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GUM95		CENTRAL NATIONAL BANK	1	\$86,600.00	4.12%	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$106,800.00	5.08%	0	\$0.00	NA	0	\$
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	4.3%	0	\$0.00	NA	0	\$
		CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$100,000.00	4.75%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	4.99%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANCORP	1	\$62,500.00	2.97%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	1	\$58,939.18	2.8%	0	\$0.00	NA	0	\$
		GLACIER BANK A CORPORATION	1	\$88,000.00	4.18%	0	\$0.00	NA	0	\$
		GOLDENWEST FEDERAL CREDIT UNION	1	\$89,200.00	4.24%	0	\$0.00	NA	0	\$
		GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,550.71	4.88%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.57%	0	\$0.00	NA	0	\$
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$106,500.00	5.06%	0	\$0.00	NA	0	\$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIAIBILITY COMPANY	1	\$104,542.00	4.97%	0	\$0.00	NA	0	\$
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	\$90,000.00	4.28%	0	\$0.00	NA	0	\$
			1	\$95,000.00	4.52%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,599.00	4.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,625.51	4.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,486.05	4.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,100.00	2.95%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$103,900.00	4.94%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$218,350.00	10.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$77,500.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,103,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GUMA2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$319,518.03	0.01%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$537,243.59	0.02%	0	\$0.00	NA	0
	1ST FINANCIAL INC A CORPORATION	1	\$422,848.40	0.02%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,376,412.34	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$629,973.13	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	3	\$616,830.00	0.03%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$559,656.60	0.02%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	\$2,454,127.69	0.1%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,714,407.08	0.07%	0	\$0.00	NA	0

A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$276,991.33	0.01%	0	\$0.00	NA	0	S
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,027,632.74	0.04%	0	\$0.00	NA	0	S
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$641,558.04	0.03%	0	\$0.00	NA	0	S
AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$237,600.00	0.01%	0	\$0.00	NA	0	S
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,141,365.72	0.05%	0	\$0.00	NA	0	S
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0	S
AB&T	1	\$202,460.00	0.01%	0	\$0.00	NA	0	S
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,748,995.97	0.07%	0	\$0.00	NA	0	S
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,205,418.86	0.05%	0	\$0.00	NA	0	S
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$422,127.20	0.02%	0	\$0.00	NA	0	S
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$601,524.20	0.02%	0	\$0.00	NA	0	S
ACADEMY MORTGAGE CORPORATION	194	\$60,656,381.73	2.52%	0	\$0.00	NA	0	S
ACCESS BANK A STATE CHARTERED BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0	S
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$249,631.70	0.01%	0	\$0.00	NA	0	S

	BANK A NATIONAL BANK							
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$468,339.18	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,609,484.33	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,129,187.46	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,148,765.72	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$427,480.16	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	7	\$2,329,045.47	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	12	\$3,599,199.99	0.15%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$267,525.30	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,261,843.15	0.05%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$315,035.20	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$834,500.00	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$579,603.00	0.02%	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.01%	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$464,344.81	0.02%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$284,556.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A	2	\$736,881.06	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,920.00	0.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	6	\$1,948,381.52	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,481.98	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	2	\$463,680.95	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$242,000.00	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$631,100.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$995,088.16	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$557,665.00	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,120.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	6	\$1,683,718.86	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$207,606.84	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$4,075,176.76	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,672,150.60	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$260,857.72	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$1,168,090.38	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	17	\$4,991,151.59	0.21%	1	\$0.00	NA	1
	ALLIED MORTGAGE GROUP, INC A	2	\$428,860.58	0.02%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$238,156.36	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,879,599.94	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	\$1,141,211.65	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,219,838.45	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$243,200.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$294,315.78	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$274,148.15	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$326,106.87	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$201,702.41	0.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$256,122.12	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$503,037.13	0.02%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$284,839.00	0.01%	0	\$0.00	NA	0
		1	\$307,556.22	0.01%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,606,117.03	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$559,526.37	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$533,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,468,981.38	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	19	\$5,691,214.63	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,795,210.21	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,050,136.85	0.04%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,998.76	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$636,150.00	0.03%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$632,108.11	0.03%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$876,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$306,300.00	0.01%	0	\$0.00	NA	0



	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$375,200.00	0.02%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	2	\$683,913.18	0.03%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,038,395.78	0.04%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$361,165.00	0.02%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,313,696.26	0.1%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORPORATION	1	\$270,859.18	0.01%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,113,483.05	0.05%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,887,723.61	0.08%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	\$940,499.10	0.04%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$257,418.71	0.01%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$703,318.18	0.03%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$969,476.40	0.04%	0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK A CORPORATION	3	\$797,047.70	0.03%	0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$590,854.20	0.02%	0	\$0.00	NA	0	S
		3	\$849,093.70	0.04%	0	\$0.00	NA	0	S

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$603,510.12	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,086,394.87	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,007.06	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	90	\$32,946,100.62	1.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$524,080.88	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,730,577.68	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$216,993.85	0.01%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,625.38	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$233,864.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,441,652.05	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,123,176.92	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,554,888.23	0.11%	0	\$0.00	NA	0
		3	\$751,040.30	0.03%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERIS BANK A CORPORATION	8	\$2,012,646.81	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	13	\$3,670,466.20	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$6,364,988.36	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$9,675,159.98	0.4%	1	\$251,393.03	NA	1
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$222,703.13	0.01%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	3	\$1,340,497.00	0.06%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$246,536.26	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$861,163.36	0.04%	0	\$0.00	NA	0
	ANGILIA FINANCIAL LLC	1	\$225,379.80	0.01%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$231,700.15	0.01%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$259,617.40	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	3	\$969,547.90	0.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,973.33	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$337,002.79	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$358,960.87	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	17	\$5,232,577.71	0.22%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL, INC DBA TEXASLENDING COM	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,888.43	0.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$1,020,547.45	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	10	\$3,045,466.36	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$871,754.06	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$495,258.78	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,007,775.21	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,778,227.99	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,101,379.26	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,385.67	0.03%	0	\$0.00	NA	0
		1	\$255,523.00	0.01%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC							
	ATLANTIC COAST MORTGAGE, LLC	16	\$5,012,481.69	0.21%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$535,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,246,288.63	0.05%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	5	\$1,432,113.77	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,887.63	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,381.86	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$301,600.00	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$251,628.75	0.01%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	2	\$827,695.70	0.03%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	3	\$924,793.57	0.04%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BEGTTT MORTGAGE A CALIFORNIA CORPORATION	1	\$474,300.22	0.02%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$558,993.43	0.02%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION, A	2	\$954,245.71	0.04%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	BANCFIRST	2	\$429,465.43	0.02%	0	\$0.00	NA	0	S
	BANK 34, A FEDERAL BANK	1	\$250,500.00	0.01%	0	\$0.00	NA	0	S
	BANK OF DUBLEY A STATE CHARTERED BANK	1	\$214,676.18	0.01%	0	\$0.00	NA	0	S
	BANK OF ENGLAND A CORPORATION	11	\$3,410,511.65	0.14%	0	\$0.00	NA	0	S
	BANK OF ENGLAND, A CORPORATION	11	\$4,009,705.78	0.17%	0	\$0.00	NA	0	S
	BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	S
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$339,241.49	0.01%	0	\$0.00	NA	0	S
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	\$1,581,963.02	0.07%	0	\$0.00	NA	0	S
	BANK OF THE OZARKS, A CORPORATION	1	\$289,144.15	0.01%	0	\$0.00	NA	0	S
	BANK OF UTAH A UTAH CORPORATION	1	\$298,559.51	0.01%	0	\$0.00	NA	0	S
	BANK OF UTAH, A UTAH CORPORATION	5	\$1,811,563.81	0.08%	0	\$0.00	NA	0	S
	BANK'34 A FEDERAL BANK	2	\$679,500.00	0.03%	0	\$0.00	NA	0	S
	BANKCHAMPAIGN, N.A	1	\$308,000.00	0.01%	0	\$0.00	NA	0	S
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0	S
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$689,032.26	0.03%	0	\$0.00	NA	0	S
	BANKPLUS A CORPORATION	7	\$2,460,269.57	0.1%	0	\$0.00	NA	0	S
	BANKPLUS A CORPORTION	1	\$366,447.25	0.02%	0	\$0.00	NA	0	S
	BANKPLUS, A CORPORATION	5	\$1,903,999.70	0.08%	0	\$0.00	NA	0	S

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$259,708.25	0.01%0	\$0.00	NA	0	S
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,828,545.84	0.2%0	\$0.00	NA	0	S
	BANKWEST	1	\$217,279.43	0.01%0	\$0.00	NA	0	S
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$323,000.00	0.01%0	\$0.00	NA	0	S
	BAY BANK, FSB, FSB, A MARYLAND CORPORATION	1	\$360,000.00	0.01%0	\$0.00	NA	0	S
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$863,573.72	0.04%0	\$0.00	NA	0	S
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,372.22	0.01%0	\$0.00	NA	0	S
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$254,631.93	0.01%0	\$0.00	NA	0	S
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,016,913.46	0.13%0	\$0.00	NA	0	S
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$191,722.87	0.01%0	\$0.00	NA	0	S
	BAY EQUITY LLC A CALIFORNIA LLC	2	\$489,918.09	0.02%0	\$0.00	NA	0	S
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,249,411.27	0.09%0	\$0.00	NA	0	S
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,332,737.29	0.06%0	\$0.00	NA	0	S
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	6	\$2,097,657.07	0.09%0	\$0.00	NA	0	S
	BEAR STATE BANK A PROFESSIONAL	1	\$337,002.79	0.01%0	\$0.00	NA	0	S

	CORPORATION							
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$276,300.00	0.01%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$423,375.36	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$825,680.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	8	\$2,873,211.82	0.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$800,200.00	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,798,396.44	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,546.39	0.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,595,492.14	0.07%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,559.11	0.01%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$730,512.07	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$814,897.71	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	20	\$6,130,742.66	0.25%	0	\$0.00	NA	0
		1	\$413,390.10	0.02%	0	\$0.00	NA	0



	BRAZOS NATIONAL BANK A NAITONAL ASSOCIATION							
	BRIDGEWATER SAVINGS BANK	3	\$785,178.41	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,136,626.57	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	BRYANT BANK	1	\$423,475.20	0.02%	0	\$0.00	NA	0
	BUSEY BANK	37	\$10,683,710.32	0.44%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$722,812.21	0.03%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION	1	\$388,800.00	0.02%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$775,704.37	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,098,614.10	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,292,382.49	0.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,071.36	0.01%	0	\$0.00	NA	0
	CADENCE BANK, N.A	2	\$476,639.05	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	27	\$9,229,836.44	0.38%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	2	\$813,358.08	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	NA	0

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,338,885.53	0.06%	0	\$0.00	NA	0	S
CAMDEN NATIONAL BANK	7	\$2,086,310.22	0.09%	0	\$0.00	NA	0	S
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$930,177.76	0.04%	0	\$0.00	NA	0	S
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$351,492.83	0.01%	0	\$0.00	NA	0	S
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	S
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$434,988.23	0.02%	0	\$0.00	NA	0	S
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.01%	0	\$0.00	NA	0	S
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,300.00	0.01%	0	\$0.00	NA	0	S
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,756,102.86	0.07%	0	\$0.00	NA	0	S
CAPITAL CENTER, LLC A LLC	1	\$340,000.00	0.01%	0	\$0.00	NA	0	S
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,295,658.04	0.05%	0	\$0.00	NA	0	S
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,559,759.90	0.06%	0	\$0.00	NA	0	S
CAPITAL CENTER, LLCA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.02%	0	\$0.00	NA	0	S
CAPITAL CITY BANK	5	\$1,587,767.53	0.07%	0	\$0.00	NA	0	S
CAPSTAR LENDING LLC	1	\$421,875.00	0.02%	0	\$0.00	NA	0	S
CAPSTAR LENDING, LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0	S
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$423,389.09	0.02%	0	\$0.00	NA	0	S
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$309,543.31	0.01%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$825,997.04	0.03%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL	24	\$7,266,829.62	0.3%	0	\$0.00	NA	0	S

	COMPANY, LIMITED PARTNERSHIP							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$293,125.00	0.01%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$204,210.00	0.01%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$693,320.66	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	3	\$1,026,325.60	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$374,383.84	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,399.91	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	\$6,600,326.57	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	25	\$7,942,446.84	0.33%	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$291,120.00	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	8	\$1,927,593.68	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	3	\$852,076.65	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$593,005.37	0.02%	0	\$0.00	NA	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$639,862.99	0.03%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,673.60	0.01%	0	\$0.00	NA	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$423,475.20	0.02%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL	1	\$226,000.00	0.01%	0	\$0.00	NA	0

	ASSOCIATION							
	CENTRAL BANK AND TRUST CO	2	\$611,575.53	0.03%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$423,361.39	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,707.07	0.01%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	3	\$1,022,000.00	0.04%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$287,100.00	0.01%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$396,679.78	0.02%	0	\$0.00	NA	0
	CHARTER BANK A CHARTERED BANK	1	\$406,613.29	0.02%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$298,559.51	0.01%	0	\$0.00	NA	0
	CHEAHA BANK A CORPORATION	1	\$227,840.45	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$384,800.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,878,917.88	0.12%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$251,628.75	0.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$258,800.00	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$5,244,521.05	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	12	\$3,001,192.18	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	1	\$471,334.95	0.02%	0	\$0.00	NA	0

	HOME LOANS A CORPORATION							
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$383,980.79	0.02%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	3	\$1,024,430.16	0.04%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	5	\$1,408,925.00	0.06%	0	\$0.00	NA	0
	CIBM BANK	9	\$2,467,813.44	0.1%	0	\$0.00	NA	0
	CITIZEN COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$624,198.01	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,030,977.83	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$376,779.34	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$394,418.08	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,243,208.05	0.09%	0	\$0.00	NA	0
	CITY LENDING INC. AN S CORPORATION	1	\$300,546.64	0.01%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$301,600.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,739.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$380,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,235,198.28	0.3%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	4	\$1,085,778.07	0.05%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$609,081.24	0.03%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORTION	1	\$798,946.52	0.03%	0	\$0.00	NA	0

	CLM MORTGAGE LLC	7	\$1,937,010.15	0.08%	0	\$0.00	NA	0	S
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,585.81	0.01%	0	\$0.00	NA	0	S
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,173.76	0.01%	0	\$0.00	NA	0	S
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$325,230.72	0.01%	0	\$0.00	NA	0	S
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$413,000.00	0.02%	0	\$0.00	NA	0	S
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	S
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$585,745.04	0.02%	0	\$0.00	NA	0	S
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0	S
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	NA	0	S
	COMMERCE STATE BANK A CORPORATION	1	\$206,195.78	0.01%	0	\$0.00	NA	0	S
	COMMERCE STATE BANK, A CORPORATION	1	\$212,486.51	0.01%	0	\$0.00	NA	0	S
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$529,219.19	0.02%	0	\$0.00	NA	0	S
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LLC	1	\$423,488.95	0.02%	0	\$0.00	NA	0	S
	COMMONWEALTH MORTGAGE OF NH, A	1	\$303,766.83	0.01%	0	\$0.00	NA	0	S

	MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$527,211.87	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$519,226.91	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$920,287.78	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,262.21	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	10	\$2,457,311.06	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$202,907.22	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS NA	1	\$307,983.00	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$282,030.00	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$294,500.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	10	\$3,589,963.31	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$871,874.41	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$244,900.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A	1	\$312,538.89	0.01%	0	\$0.00	NA	0

	MISSOURI LIMITED LIABILITY COMPANY							
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$297,570.63	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$916,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$656,923.24	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,064.49	0.01%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$619,344.24	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$584,194.03	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$2,061,839.89	0.09%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$250,259.25	0.01%	0	\$0.00	NA	0
	CORE BANK	4	\$1,394,675.82	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$602,033.09	0.03%	0	\$0.00	NA	0
	CORNERSTONE FIRST FINANCIAL LLC	1	\$403,804.78	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$536,400.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,727,468.55	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS	3	\$917,673.68	0.04%	0	\$0.00	NA	0



	MORTGAGE GROUP, A CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	4	\$1,147,622.12	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$423,461.24	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,142,579.79	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$266,750.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$306,400.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$272,800.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$410,000.00	0.02%	0	\$0.00	NA	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$258,000.00	0.01%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$321,600.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$634,394.86	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$985,062.70	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$871,281.60	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,470,840.27	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC CORPORATION	1	\$611,597.66	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	NA	0
		11	\$3,938,584.55	0.16%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$504,000.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	34	\$12,339,660.82	0.51%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$415,400.62	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$390,436.64	0.02%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$621,794.65	0.03%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LLC	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,138.79	0.01%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$214,439.60	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$772,000.00	0.03%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$730,537.50	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$236,800.62	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$802,656.70	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$981,843.40	0.04%	0	\$0.00	NA	0
		2	\$710,143.40	0.03%	0	\$0.00	NA	0

	DEVELOPER'S MORTGAGE COMPANY							
	DHI MORTGAGE COMPANY LTD	5	\$1,763,030.96	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$225,382.47	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$817,032.06	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	106	\$32,468,367.04	1.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L.P	1	\$602,193.31	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,044,768.24	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,318,018.22	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	3	\$1,161,974.98	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	\$359,453.79	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$5,478,371.44	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITES PARTNERSHIP	1	\$377,425.67	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMTED PARTNERSHIP	1	\$331,521.65	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	12	\$5,139,735.18	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,579,740.83	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,800.00	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,253,348.85	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,925,848.59	0.08%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,400.00	0.01%0	\$0.00	NA	0	S
	DIGNIFIED HOME LOANS, LLC	3	\$1,009,399.18	0.04%0	\$0.00	NA	0	S
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,910.00	0.01%0	\$0.00	NA	0	S
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%0	\$0.00	NA	0	S
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$299,567.75	0.01%0	\$0.00	NA	0	S
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,340,455.21	0.06%0	\$0.00	NA	0	S
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	12	\$4,156,588.49	0.17%0	\$0.00	NA	0	S
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,343.52	0.02%0	\$0.00	NA	0	S
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%0	\$0.00	NA	0	S
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORAITON	1	\$587,189.89	0.02%0	\$0.00	NA	0	S
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$684,438.08	0.03%0	\$0.00	NA	0	S
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,553,469.07	0.06%0	\$0.00	NA	0	S
	DYBN FINANCIAL CORP DBAMORGAN FINANCIAL AN S CORPORATION	1	\$327,277.77	0.01%0	\$0.00	NA	0	S
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$275,000.00	0.01%0	\$0.00	NA	0	S
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$318,400.00	0.01%0	\$0.00	NA	0	S
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED	1	\$224,335.97	0.01%0	\$0.00	NA	0	S

	LIABILITY COMPANY							
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	10	\$3,697,414.92	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,067,774.31	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$266,100.31	0.01%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,631,455.40	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$405,813.41	0.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,294.45	0.01%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LAIBILITY COMPANY	1	\$423,487.86	0.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	41	\$12,926,822.24	0.54%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,375,756.41	0.06%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	4	\$1,723,020.31	0.07%	0	\$0.00	NA	0
	EASY MORTGAGE, INC., A WISCONSIN CORPORATION	1	\$219,364.99	0.01%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	2	\$685,427.66	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$1,189,183.55	0.05%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$379,994.37	0.02%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$1,116,295.58	0.05%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA	1	\$267,304.17	0.01%	0	\$0.00	NA	0

	CORPORATION							
	ENTERPRISE BANK	2	\$755,475.21	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITD PARTNERSHIP	1	\$355,874.96	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$659,574.99	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$638,015.22	0.03%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$388,938.80	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,941.73	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$750,645.05	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$708,701.05	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, OF OHIO INC A OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	ESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$611,098.40	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,772,120.41	0.32%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LLC	1	\$299,567.75	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LLC	11	\$4,838,893.27	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	26	\$9,535,005.75	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	9	\$3,183,717.51	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$297,370.41	0.01%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	\$2,352,781.99	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A	1	\$421,877.57	0.02%	0	\$0.00	NA	0

	LOUISIANA CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	9	\$2,904,493.66	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$309,500.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,352,927.48	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	35	\$10,578,108.55	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	\$3,136,497.68	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$780,765.90	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$545,403.20	0.02%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$475,181.29	0.02%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BASNKING CORPORATION	1	\$188,727.19	0.01%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$279,595.85	0.01%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$691,088.38	0.03%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0	\$0.00	NA	0	S
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$229,668.02	0.01%	0	\$0.00	NA	0	S
F & B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01%	0	\$0.00	NA	0	S
F & M BANK, A BANKING CORPORATION	2	\$596,185.64	0.02%	0	\$0.00	NA	0	S
F + B ACQUISITION GROUP, LLC	1	\$268,000.00	0.01%	0	\$0.00	NA	0	S
F AND M BANK A BANKING CORPORATION	2	\$456,934.61	0.02%	0	\$0.00	NA	0	S
F AND M BANK, A BANKING CORPORATION	4	\$1,152,975.21	0.05%	0	\$0.00	NA	0	S
F AND M BANK, A CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	0	S
F&M BANK, A BANKING CORPORATION	1	\$249,131.70	0.01%	0	\$0.00	NA	0	S
F+M BANK A BANKING CORPORATION	2	\$700,139.29	0.03%	0	\$0.00	NA	0	S
FAIRFIELD COUNTY BANK	6	\$2,212,683.21	0.09%	0	\$0.00	NA	0	S
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$675,558.04	0.03%	0	\$0.00	NA	0	S
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$645,405.46	0.03%	0	\$0.00	NA	0	S
FAMILY SAVINGS CREDIT UNION	1	\$244,077.55	0.01%	0	\$0.00	NA	0	S
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	S
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$379,440.18	0.02%	0	\$0.00	NA	0	S
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,400.00	0.01%	0	\$0.00	NA	0	S



	FC LENDING, LTD	2	\$581,186.20	0.02%	0	\$0.00	NA	0	S
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$265,113.00	0.01%	0	\$0.00	NA	0	S
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$532,400.00	0.02%	0	\$0.00	NA	0	S
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$409,384.16	0.02%	0	\$0.00	NA	0	S
	FIDELITY BANK	1	\$213,726.89	0.01%	0	\$0.00	NA	0	S
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$201,303.00	0.01%	0	\$0.00	NA	0	S
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$782,210.00	0.03%	0	\$0.00	NA	0	S
	FIDELITY BANK, A SAVINGS BANK	2	\$541,800.64	0.02%	0	\$0.00	NA	0	S
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$490,875.38	0.02%	0	\$0.00	NA	0	S
	FIDELITY BANK, IOWA BANKING CORPORATION	8	\$2,470,102.10	0.1%	0	\$0.00	NA	0	S
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,014,078.21	0.04%	0	\$0.00	NA	0	S
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,769,421.56	0.41%	0	\$0.00	NA	0	S
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$3,037,307.90	0.13%	0	\$0.00	NA	0	S
	FINANCE OF AMERICA MORTGAGE LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01%	0	\$0.00	NA	0	S
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	20	\$7,704,512.69	0.32%	0	\$0.00	NA	0	S
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,487.86	0.02%	0	\$0.00	NA	0	S
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$814,535.94	0.03%	0	\$0.00	NA	0	S

	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$635,331.13	0.03%	0	\$0.00	NA	0	S
	FINANCIAL FEDERAL BANK	1	\$419,381.25	0.02%	0	\$0.00	NA	0	S
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	4	\$1,459,540.81	0.06%	0	\$0.00	NA	0	S
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$326,528.85	0.01%	0	\$0.00	NA	0	S
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$323,064.78	0.01%	0	\$0.00	NA	0	S
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$259,924.96	0.01%	0	\$0.00	NA	0	S
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$229,600.00	0.01%	0	\$0.00	NA	0	S
	FIRST BANK	10	\$3,117,464.23	0.13%	0	\$0.00	NA	0	S
	FIRST BANK A STATE CHARTERED BANK	1	\$423,475.20	0.02%	0	\$0.00	NA	0	S
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,088,259.32	0.09%	0	\$0.00	NA	0	S
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,214,054.75	0.09%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC	2	\$524,558.04	0.02%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	17	\$4,837,693.02	0.2%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$255,710.38	0.01%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	17	\$5,658,307.80	0.24%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	32	\$10,676,030.02	0.44%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC., A	1	\$335,505.00	0.01%	0	\$0.00	NA	0	S

	CORPORATION							
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$271,608.09	0.01%0	\$0.00	NA	0	S
	FIRST CLASS MORTGAGE III INC	1	\$288,324.61	0.01%0	\$0.00	NA	0	S
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$269,248.00	0.01%0	\$0.00	NA	0	S
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$227,664.11	0.01%0	\$0.00	NA	0	S
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,884,269.75	0.12%0	\$0.00	NA	0	S
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	16	\$5,069,156.50	0.21%0	\$0.00	NA	0	S
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$1,049,771.13	0.04%0	\$0.00	NA	0	S
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$932,559.37	0.04%0	\$0.00	NA	0	S
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$405,000.00	0.02%0	\$0.00	NA	0	S
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$587,337.43	0.02%0	\$0.00	NA	0	S
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$478,647.90	0.02%0	\$0.00	NA	0	S
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,308,851.91	0.05%0	\$0.00	NA	0	S
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$1,850,144.62	0.08%0	\$0.00	NA	0	S
	FIRST CONTINENTAL MORTGAGE LP	1	\$375,864.78	0.02%0	\$0.00	NA	0	S
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,971.79	0.02%0	\$0.00	NA	0	S
	FIRST DIRECT LENDING	1	\$321,036.78	0.01%0	\$0.00	NA	0	S
	FIRST DIRECT LENDING A LIMITED LIABILITY	2	\$662,416.48	0.03%0	\$0.00	NA	0	S

	COMPANY A LIMITED LIABILITY COMPANY							
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$655,590.10	0.03%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	4	\$1,094,256.49	0.05%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	2	\$680,509.42	0.03%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LLC	1	\$260,382.61	0.01%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,947.89	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	4	\$1,344,203.85	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$210,363.00	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,374,778.18	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$264,600.87	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY	1	\$423,475.21	0.02%	0	\$0.00	NA	0

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	FIRST FEDERAL BANK, A FSB	3	\$920,127.51	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	\$1,104,799.56	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$585,417.10	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	6	\$1,718,347.94	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	3	\$955,487.07	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	4	\$1,315,445.99	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$733,147.95	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,094,104.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$570,000.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,069,005.84	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A	1	\$288,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$478,589.37	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,244,125.59	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$283,050.00	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$870,308.87	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,271.27	0.03%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	2	\$787,398.93	0.03%	0	\$0.00	NA	0
	FIRST METRO BANK A STATE BANK	2	\$623,177.22	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	4	\$1,019,850.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$471,055.01	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$1,063,302.51	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$422,400.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$330,502.38	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$350,404.40	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON THE	1	\$385,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$644,366.31	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$239,800.00	0.01%	0	\$0.00	NA	0
		2	\$599,515.48	0.02%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,739,842.43	0.11%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,095,814.20	0.13%	0	\$0.00	NA	0	
FIRST SECURITY BANK	7	\$1,687,516.92	0.07%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$294,148.48	0.01%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$419,381.25	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	\$4,192,024.08	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	13	\$4,139,805.82	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$215,100.00	0.01%	0	\$0.00	NA	0	
FIRST UTAH BANK, A CORPORATION	2	\$493,451.13	0.02%	0	\$0.00	NA	0	
FIRST VISION BANK OF TENNESSEE	1	\$211,687.68	0.01%	0	\$0.00	NA	0	
FIRST WESTERN TRUST BANK	8	\$2,710,366.90	0.11%	0	\$0.00	NA	0	
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$324,040.86	0.01%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE AN ARIZONA CORPORATON	1	\$380,800.00	0.02%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$649,631.70	0.03%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$209,697.43	0.01%	0	\$0.00	NA	0	

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$389,001.98	0.02%	0	\$0.00	NA	0	S
FLANAGAN STATE BANK	1	\$206,695.05	0.01%	0	\$0.00	NA	0	S
FLORIDA CAPITAL BANK NA	1	\$251,275.19	0.01%	0	\$0.00	NA	0	S
FLORIDA CAPITAL BANK, N.A	1	\$247,570.69	0.01%	0	\$0.00	NA	0	S
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,487.86	0.02%	0	\$0.00	NA	0	S
FLORIDA CAPITAL BANK, NA	2	\$413,251.17	0.02%	0	\$0.00	NA	0	S
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$962,706.55	0.04%	0	\$0.00	NA	0	S
FNB BANK INC	1	\$392,000.00	0.02%	0	\$0.00	NA	0	S
FOUNDERS MORTGAGE INC	1	\$280,095.85	0.01%	0	\$0.00	NA	0	S
FRANDSEN BANK AND TRUST, A CORPORATION	1	\$420,134.79	0.02%	0	\$0.00	NA	0	S
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,704.11	0.01%	0	\$0.00	NA	0	S
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	S
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$608,000.00	0.03%	0	\$0.00	NA	0	S
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,028,060.83	0.04%	0	\$0.00	NA	0	S
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,553,786.19	0.06%	0	\$0.00	NA	0	S
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,197,234.64	0.05%	0	\$0.00	NA	0	S
FRANKLIN LOAN CORPORATION	1	\$342,405.94	0.01%	0	\$0.00	NA	0	S
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL	3	\$774,388.47	0.03%	0	\$0.00	NA	0	S



	CREDIT UNION							
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,639.79	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$314,100.00	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$318,000.00	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,657.08	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,316,573.75	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	3	\$916,589.72	0.04%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	3	\$890,297.67	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$423,375.36	0.02%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$246,000.00	0.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,875.85	0.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$231,495.97	0.01%	0	\$0.00	NA	0
		1	\$346,500.04	0.01%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY							
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$668,036.09	0.03%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$679,367.41	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,362,127.26	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,962,834.69	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$5,019,039.67	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$346,000.00	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,032,293.20	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$235,909.61	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,038.96	0.06%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$289,144.15	0.01%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$237,948.94	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$499,300.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,693.00	0.01%	0	\$0.00	NA	0
		3	\$731,531.56	0.03%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE							
	GLACIER BANK, A CORPORATION	1	\$238,056.51	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$557,676.13	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,331,880.06	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,488.94	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$1,008,456.54	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,182,862.24	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,303.24	0.01%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,172,606.55	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$2,701,848.12	0.11%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,130,592.73	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$390,900.36	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$420,600.00	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$281,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,442,787.84	0.06%	0	\$0.00	NA	0
		2	\$456,884.31	0.02%	0	\$0.00	NA	0

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$632,241.00	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$570,312.36	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,848.66	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$421,777.72	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	9	\$2,597,095.45	0.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$635,212.82	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$314,000.00	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$992,495.71	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$946,393.99	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,546.25	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$703,578.28	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	3	\$811,004.25	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,410.72	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,673,088.44	0.11%	0	\$0.00	NA	0
		3	\$699,379.08	0.03%	0	\$0.00	NA	0

	GUARANTEED RATE INC, A DELAWARE CORPORATION							
	GUARANTEED RATE, INC	1	\$244,900.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	8	\$2,706,187.73	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$385,143.28	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,682,675.54	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$26,696,527.39	1.11%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	3	\$650,373.25	0.03%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$937,367.03	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,234,727.54	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$248,800.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,122,571.87	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$672,530.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,607,147.61	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$540,111.07	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,429.44	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A	3	\$821,451.69	0.03%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	HERITAGE BANK	4	\$1,233,883.02	0.05%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,191,114.51	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,180,208.06	0.05%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$219,668.65	0.01%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$506,887.68	0.02%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$322,003.30	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$287,150.07	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$241,684.65	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$390,923.24	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$222,200.00	0.01%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$254,632.59	0.01%	0	\$0.00	NA	0
	HOME HANNA MORTGAGE SERVICES	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC	1	\$347,487.32	0.01%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$483,876.33	0.02%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$269,000.00	0.01%0	\$0.00	NA	0	S
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$371,633.69	0.02%0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$660,079.15	0.03%0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$424,000.00	0.02%0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$681,208.31	0.03%0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,164,691.51	0.05%0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,496.50	0.03%0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%0	\$0.00	NA	0	S
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,250.00	0.01%0	\$0.00	NA	0	S
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,277.83	0.01%0	\$0.00	NA	0	S
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.11	0.01%0	\$0.00	NA	0	S
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,910.00	0.01%0	\$0.00	NA	0	S
		2	\$467,767.35	0.02%0	\$0.00	NA	0	S

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	15	\$4,935,575.71	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	5	\$1,775,354.53	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAE, A LIMITED LIABILITY COMPANY	1	\$248,930.18	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,080,005.41	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$465,500.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$242,050.75	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,066,364.59	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$523,999.69	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$290,780.44	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/LB/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.01%	0	\$0.00	NA	0
		4	\$1,069,900.32	0.04%	0	\$0.00	NA	0



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,083,856.70	0.05%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,184,282.03	0.05%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC	1	\$263,611.07	0.01%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	2	\$439,000.00	0.02%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	28	\$8,532,027.41	0.35%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,300.00	0.02%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	7	\$2,025,868.31	0.08%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$229,653.58	0.01%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,483,544.45	0.06%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	\$1,022,624.14	0.04%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$357,000.00	0.01%	0	\$0.00	NA	0	S
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$962,727.22	0.04%	0	\$0.00	NA	0	S

	HOMESTAR FINANCIAL CORP., A CORPORATION	7	\$2,257,803.78	0.09%	0	\$0.00	NA	0	S
	HOMESTAR FINANCIAL CORPORATION	1	\$197,900.00	0.01%	0	\$0.00	NA	0	S
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$244,800.00	0.01%	0	\$0.00	NA	0	S
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	5	\$1,788,043.45	0.07%	0	\$0.00	NA	0	S
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$519,051.05	0.02%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$922,000.00	0.04%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$643,542.13	0.03%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,163.95	0.01%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$344,450.00	0.01%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$319,528.57	0.01%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00	NA	0	S
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	S
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,183,426.90	0.05%	0	\$0.00	NA	0	S
	HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,240,230.74	0.05%	0	\$0.00	NA	0	S
		1	\$424,100.00	0.02%	0	\$0.00	NA	0	S

	HOMETRUST MORTGAGE COMPANY							
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$531,216.26	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,100,632.69	0.05%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$242,050.75	0.01%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$656,086.51	0.03%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$408,896.72	0.02%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	18	\$4,861,883.76	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGATGE SERVICES	1	\$207,606.84	0.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$500,526.03	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$561,170.41	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	4	\$1,173,744.27	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$583,120.40	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORAITON	1	\$330,073.73	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,714,031.73	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,514,448.15	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$244,639.06	0.01%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK	5	\$1,340,062.93	0.06%	0	\$0.00	NA	0

	MORTGAGE, A LOUISIANA STATE CHARTERED BANK							
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,052,880.79	0.04%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	30	\$8,803,187.57	0.37%	0	\$0.00	NA	0
	IBERIABANK DBA IB ERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$314,456.27	0.01%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$784,567.94	0.03%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,365,629.76	0.06%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,036,201.91	0.04%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$220,167.89	0.01%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$417,897.02	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$354,976.28	0.01%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$4,304,453.39	0.18%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$244,800.00	0.01%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	6	\$1,841,675.72	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	12	\$3,370,590.48	0.14%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$408,000.00	0.02%	0	\$0.00	NA	0	S
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$228,837.56	0.01%	0	\$0.00	NA	0	S
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,588,065.19	0.07%	0	\$0.00	NA	0	S
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$613,679.44	0.03%	0	\$0.00	NA	0	S
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,277,695.85	0.09%	0	\$0.00	NA	0	S
	INTERCOASTAL MORTGAGE COMPANY, A COMPANY	1	\$340,686.10	0.01%	0	\$0.00	NA	0	S
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,592,142.20	0.07%	0	\$0.00	NA	0	S
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0	S
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$306,557.67	0.01%	0	\$0.00	NA	0	S
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$640,264.80	0.03%	0	\$0.00	NA	0	S
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$792,583.81	0.03%	0	\$0.00	NA	0	S
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,887.99	0.05%	0	\$0.00	NA	0	S
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$256,829.42	0.01%	0	\$0.00	NA	0	S
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA	1	\$282,000.00	0.01%	0	\$0.00	NA	0	S

	CORPORATION							
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$631,500.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$468,000.00	0.02%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$252,867.99	0.01%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$390,436.64	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,823.10	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$466,396.48	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	50	\$15,464,135.77	0.64%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$411,393.04	0.02%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$933,975.54	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	7	\$2,267,516.08	0.09%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	4	\$957,364.11	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	28	\$8,549,127.37	0.36%	0	\$0.00	NA	0
		2	\$454,500.00	0.02%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING							
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$705,300.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	32	\$13,587,317.59	0.56%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,361,241.37	0.06%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,847.93	0.01%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	11	\$3,451,255.55	0.14%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$502,907.92	0.02%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,142,894.32	0.05%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	14	\$4,458,247.15	0.19%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$281,593.69	0.01%	0	\$0.00	NA	0
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$355,500.00	0.01%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$212,493.39	0.01%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$993,995.00	0.04%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,375,565.64	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A	1	\$412,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	KEY MORTGAGE SERVICES, IN., A CORPORATION	1	\$423,475.20	0.02%0	\$0.00	NA	0	S
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$1,128,750.00	0.05%0	\$0.00	NA	0	S
	KEY MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,432,123.46	0.06%0	\$0.00	NA	0	S
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,321,714.06	0.1%0	\$0.00	NA	0	S
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$261,722.36	0.01%0	\$0.00	NA	0	S
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$397,413.67	0.02%0	\$0.00	NA	0	S
	KS STATEBANK A KANSAS CORPORATION	3	\$822,488.58	0.03%0	\$0.00	NA	0	S
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,422,972.64	0.06%0	\$0.00	NA	0	S
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$371,439.71	0.02%0	\$0.00	NA	0	S
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$380,625.00	0.02%0	\$0.00	NA	0	S
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$355,713.43	0.01%0	\$0.00	NA	0	S
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,294,214.78	0.05%0	\$0.00	NA	0	S
	LAKELAND BANK A CORPORATION	1	\$559,175.00	0.02%0	\$0.00	NA	0	S
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$791,332.48	0.03%0	\$0.00	NA	0	S
	LANDMARK MORTGAGE AND ASSOCIATION INC A FLORIDA CORPORATION	1	\$220,856.33	0.01%0	\$0.00	NA	0	S
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.01%0	\$0.00	NA	0	S



	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,224,125.12	0.05%	0	\$0.00	NA	0	S
	LEADER BANK, NA	1	\$252,627.28	0.01%	0	\$0.00	NA	0	S
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	\$3,349,361.83	0.14%	0	\$0.00	NA	0	S
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	S
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$387,663.73	0.02%	0	\$0.00	NA	0	S
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,372,271.28	0.06%	0	\$0.00	NA	0	S
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	13	\$3,948,409.81	0.16%	0	\$0.00	NA	0	S
	LEGACY TEXAS BANK, A CORPORATION	2	\$474,140.07	0.02%	0	\$0.00	NA	0	S
	LEGACY TEXAS BANK A CORPORATION	2	\$422,681.57	0.02%	0	\$0.00	NA	0	S
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$916,050.00	0.04%	0	\$0.00	NA	0	S
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$262,421.35	0.01%	0	\$0.00	NA	0	S
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,974,544.40	0.08%	0	\$0.00	NA	0	S
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$229,661.16	0.01%	0	\$0.00	NA	0	S
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$647,145.20	0.03%	0	\$0.00	NA	0	S
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0	S
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$898,786.20	0.04%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	\$1,219,534.30	0.05%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,359,942.51	0.14%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$229,261.76	0.01%	0	\$0.00	NA	0	S

	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$423,375.36	0.02%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,495,383.42	0.1%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$723,042.56	0.03%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$3,266,010.46	0.14%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$472,348.32	0.02%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$249,639.79	0.01%	0	\$0.00	NA	0	S
	LENDUSA, LLCN DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,393.03	0.02%	0	\$0.00	NA	0	S
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$571,211.93	0.02%	0	\$0.00	NA	0	S
	LHM FINANCIAL CORPORATION	1	\$213,199.18	0.01%	0	\$0.00	NA	0	S
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$369,217.26	0.02%	0	\$0.00	NA	0	S
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,144,676.57	0.05%	0	\$0.00	NA	0	S
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$422,848.40	0.02%	0	\$0.00	NA	0	S
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$764,100.00	0.03%	0	\$0.00	NA	0	S
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$299,548.15	0.01%	0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$339,499.10	0.01%	0	\$0.00	NA	0	S
	LITTON MORTGAGE, INC	1	\$283,161.87	0.01%	0	\$0.00	NA	0	S
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON	1	\$329,524.53	0.01%	0	\$0.00	NA	0	S

	CORPORATION							
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$578,000.00	0.02%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$392,750.00	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,037,024.75	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$227,000.00	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$281,035.36	0.01%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORTION	1	\$385,000.00	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$1,126,402.46	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$530,318.35	0.02%	0	\$0.00	NA	0
	M & T BANK A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0
	M AND T BANK	2	\$591,932.38	0.02%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	3	\$1,076,600.00	0.04%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
		3	\$1,130,775.55	0.05%	0	\$0.00	NA	0

M+T BANK A CORPORATION								
M+T BANK, A CORPORATION	1	\$479,141.86	0.02%	0	\$0.00	NA	0	S
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,820.77	0.01%	0	\$0.00	NA	0	S
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$448,172.17	0.02%	0	\$0.00	NA	0	S
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$247,500.00	0.01%	0	\$0.00	NA	0	S
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	2	\$651,058.91	0.03%	0	\$0.00	NA	0	S
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$337,512.13	0.01%	0	\$0.00	NA	0	S
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$241,651.32	0.01%	0	\$0.00	NA	0	S
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,488.95	0.02%	0	\$0.00	NA	0	S
MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$324,500.00	0.01%	0	\$0.00	NA	0	S
MANHATTAN FINANCIAL GROUP, INC	1	\$324,076.00	0.01%	0	\$0.00	NA	0	S
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,448.69	0.01%	0	\$0.00	NA	0	S
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	S
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.02%	0	\$0.00	NA	0	S
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$255,131.86	0.01%	0	\$0.00	NA	0	S
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220	1	\$318,740.09	0.01%	0	\$0.00	NA	0	S

	WHITEFISH STAGE KALISPELL MT 59901							
	MANN MORTGAGE, LLC A LLC	2	\$627,475.21	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$268,540.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,000,271.87	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	4	\$1,373,654.11	0.06%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$330,022.96	0.01%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	2	\$412,404.40	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$726,437.33	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	7	\$2,138,119.54	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,559,047.08	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,151,800.01	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,768,792.01	0.07%	0	\$0.00	NA	0

	CORPORATION							
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,105.74	0.01%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$485,815.04	0.02%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$258,938.37	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$491,576.20	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,598,244.19	0.07%	0	\$0.00	NA	0
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$491,000.00	0.02%	0	\$0.00	NA	0
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$344,491.74	0.01%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$400,821.66	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,864,928.35	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$734,531.73	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL	2	\$770,416.61	0.03%	0	\$0.00	NA	0

	603A486							
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$1,704,490.67	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$593,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,599,691.37	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$397,426.56	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	0.02%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,261.07	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$318,020.29	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,024,710.40	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,572.77	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$770,612.82	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,998,804.84	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC., A	2	\$599,120.00	0.02%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILITY COMPANY							
	METRO BANK	1	\$332,509.42	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$567,543.48	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$526,597.73	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$409,122.73	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,367,249.48	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$987,784.04	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MINUTUAL MORTGAGE	1	\$334,451.55	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$251,636.27	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAE COMPANY AN OHIO CORPORATION	1	\$294,900.00	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$744,527.41	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$449,966.55	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL 312767	1	\$279,200.00	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN	3	\$1,085,625.81	0.05%	0	\$0.00	NA	0



	OHIO CORPORATION							
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$200,000.00	0.01%0	\$0.00	NA	0	S
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$414,803.88	0.02%0	\$0.00	NA	0	S
	MIDLAND STATES BANK A BANKING CORPORATION	4	\$1,117,750.03	0.05%0	\$0.00	NA	0	S
	MIDLAND STATES BANK, A BANKING CORPORATION	6	\$1,875,408.07	0.08%0	\$0.00	NA	0	S
	MIDWEST BANKCENTRE A CORPORATION	4	\$1,092,981.90	0.05%0	\$0.00	NA	0	S
	MIDWEST BANKCENTRE, A CORPORATION	2	\$793,175.46	0.03%0	\$0.00	NA	0	S
	MIDWEST COMMUNITY BANK	7	\$2,454,801.48	0.1%0	\$0.00	NA	0	S
	MIDWEST EQUITY MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,517.32	0.01%0	\$0.00	NA	0	S
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.01%0	\$0.00	NA	0	S
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,658,156.16	0.07%0	\$0.00	NA	0	S
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$641,212.97	0.03%0	\$0.00	NA	0	S
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,594,080.72	0.15%0	\$0.00	NA	0	S
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,090,286.71	0.05%0	\$0.00	NA	0	S
	MILEND, INC. A GEORGIA CORPORATION	1	\$332,250.00	0.01%0	\$0.00	NA	0	S
	MILEND, INC., A GEORGIA CORPORATION	1	\$293,981.27	0.01%0	\$0.00	NA	0	S
	MNET MORTGAGE CORP	1	\$255,000.00	0.01%0	\$0.00	NA	0	S
	MNET MORTGAGE CORPORATION	1	\$198,912.48	0.01%0	\$0.00	NA	0	S
	MOIRA DEVELOPMENT	1	\$224,910.00	0.01%0	\$0.00	NA	0	S

	INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION							
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$855,499.94	0.04%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$248,042.10	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$1,227,258.95	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$294,400.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$222,429.06	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$555,373.13	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A	3	\$805,583.92	0.03%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN CORPORATION	1	\$370,700.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$197,900.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$420,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,407,920.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$629,132.03	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$223,500.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$447,458.76	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$907,204.23	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	\$1,926,251.96	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$1,213,834.04	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,658,962.39	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	0.02%	0	\$0.00	NA	0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01%0	\$0.00	NA	0	S
MORTGAGE EXPRESS, LLC	1	\$228,582.75	0.01%0	\$0.00	NA	0	S
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,167.75	0.05%0	\$0.00	NA	0	S
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$582,449.92	0.02%0	\$0.00	NA	0	S
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LI9ABILITY COMPANY	1	\$231,920.00	0.01%0	\$0.00	NA	0	S
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	11	\$3,639,725.36	0.15%0	\$0.00	NA	0	S
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	4	\$1,354,174.96	0.06%0	\$0.00	NA	0	S
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,098,790.23	0.05%0	\$0.00	NA	0	S
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,386,795.88	0.1%0	\$0.00	NA	0	S
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	16	\$4,641,683.65	0.19%0	\$0.00	NA	0	S
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$458,353.27	0.02%0	\$0.00	NA	0	S
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$214,084.14	0.01%0	\$0.00	NA	0	S
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%0	\$0.00	NA	0	S
MORTGAGE MASTER SERVICE CORPORATION	2	\$637,162.06	0.03%0	\$0.00	NA	0	S
MORTGAGE NETWORK, INC	16	\$4,817,666.21	0.2%0	\$0.00	NA	0	S

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,373.00	0.01%	0	\$0.00	NA	0	S
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$507,500.00	0.02%	0	\$0.00	NA	0	S
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	8	\$2,079,795.01	0.09%	0	\$0.00	NA	0	S
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$223,910.92	0.01%	0	\$0.00	NA	0	S
MORTGAGE SERVICES III, LLC., AN ILLINOI LIMITED LIABILITY COMPANY	1	\$290,030.00	0.01%	0	\$0.00	NA	0	S
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$467,397.58	0.02%	0	\$0.00	NA	0	S
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$232,069.61	0.01%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,080,518.94	0.04%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$897,720.33	0.04%	0	\$0.00	NA	0	S
MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,708.95	0.01%	0	\$0.00	NA	0	S
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$674,005.59	0.03%	0	\$0.00	NA	0	S
	4	\$2,277,882.93	0.09%	0	\$0.00	NA	0	S

	MOVEMENT MORTGAGE, LLC							
	MSA MORTGAGE LLC A MASSACHUSETTS LLC	1	\$289,582.17	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$736,472.85	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$896,782.68	0.04%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$387,439.96	0.02%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$423,487.86	0.02%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$326,229.28	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$593,500.00	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$964,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$1,225,802.34	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,049,882.08	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$407,398.93	0.02%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$201,353.86	0.01%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	3	\$990,737.19	0.04%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	15	\$4,459,148.46	0.19%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	17	\$5,410,371.59	0.22%	0	\$0.00	NA	0
	NBKC BANK, A STATE BANK	1	\$520,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	2	\$555,558.04	0.02%	0	\$0.00	NA	0

	INC. A CORPORATION								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$968,471.33	0.04%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	9	\$3,011,359.69	0.13%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$755,510.89	0.03%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,134,028.88	0.05%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$292,800.00	0.01%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$416,555.50	0.02%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$301,155.68	0.01%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,659.68	0.01%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,693,331.17	0.07%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	\$1,512,913.04	0.06%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$797,158.92	0.03%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,043,854.11	0.08%	0	\$0.00	NA	0	\$
	NFM, LENDING INC. FN DBA NFM LENDING A	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$

	MARYLAND CORPORATION							
	NJ LENDERS CORP	13	\$4,135,597.79	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	10	\$3,177,512.03	0.13%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0
	NOIC INC DBA OWNIUM A CORPORATION	1	\$324,841.22	0.01%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,432,426.04	0.06%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$361,954.02	0.02%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$292,069.09	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,948,897.94	0.12%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,090.03	0.01%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$395,403.56	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$871,309.55	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$255,551.27	0.01%	0	\$0.00	NA	0



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,741,183.99	0.07%	0	\$0.00	NA	0	S
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,641,291.00	0.11%	0	\$0.00	NA	0	S
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,093,868.34	0.05%	0	\$0.00	NA	0	S
	NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	\$503,000.00	0.02%	0	\$0.00	NA	0	S
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$666,200.00	0.03%	0	\$0.00	NA	0	S
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,954,994.95	0.12%	0	\$0.00	NA	0	S
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	\$1,209,417.80	0.05%	0	\$0.00	NA	0	S
	NTFN INC. A CORPORATION	3	\$716,100.00	0.03%	0	\$0.00	NA	0	S
	NTFN INC., A CORPORATION	1	\$269,586.02	0.01%	0	\$0.00	NA	0	S
	NTFN, INC., A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$577,319.05	0.02%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC	30	\$9,589,428.49	0.4%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$554,196.00	0.02%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	3	\$983,792.43	0.04%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC NMLS# 1127, A CORPORATION	1	\$369,686.58	0.02%	0	\$0.00	NA	0	S
		8	\$2,123,947.60	0.09%	0	\$0.00	NA	0	S

	NVR MORTGAGE FINANCE, INC. A CORPORATION							
	NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION	1	\$202,159.04	0.01%0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$359,050.92	0.01%0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$639,689.46	0.03%0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$350,485.29	0.01%0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC., NMLS #1127, A CORPORATION	1	\$244,854.74	0.01%0	\$0.00	NA	0	S
	OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.01%0	\$0.00	NA	0	S
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,234,558.15	0.05%0	\$0.00	NA	0	S
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$232,457.04	0.01%0	\$0.00	NA	0	S
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$994,384.68	0.04%0	\$0.00	NA	0	S
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$705,360.11	0.03%0	\$0.00	NA	0	S
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$617,688.68	0.03%0	\$0.00	NA	0	S
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%0	\$0.00	NA	0	S
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%0	\$0.00	NA	0	S
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$395,416.61	0.02%0	\$0.00	NA	0	S
	ON Q FINANCIAL INC	44	\$13,812,447.55	0.57%0	\$0.00	NA	0	S
	ON Q FINANCIAL, INC	8	\$2,749,332.36	0.11%0	\$0.00	NA	0	S
		5	\$1,200,886.53	0.05%0	\$0.00	NA	0	S

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION							
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,569,265.89	0.11%	0	\$0.00	NA	0
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$334,517.32	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,285,876.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$778,836.93	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,102,155.98	0.05%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$505,574.10	0.02%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	7	\$2,612,843.59	0.11%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$556,121.13	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	14	\$4,586,894.07	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERALY SAVINGS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$423,704.63	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$353,489.95	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,583.16	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,250,889.09	0.05%	0	\$0.00	NA	0
		1	\$247,253.00	0.01%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$444,647.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$273,172.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,803,269.41	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,365,459.77	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CORPORATION	1	\$313,592.21	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,746,366.29	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$363,463.75	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,375.36	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$645,639.00	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$237,800.00	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$398,425.11	0.02%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$782,321.99	0.03%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	14	\$4,111,840.75	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,569.20	0.01%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	3	\$741,917.43	0.03%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,402.06	0.02%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$381,855.87	0.02%	0	\$0.00	NA	0
	PENNSYLCANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$337,002.79	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$694,974.65	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$282,782.79	0.01%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$279,842.60	0.01%	0	\$0.00	NA	0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$222,400.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$291,579.28	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$204,704.11	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,484,959.87	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	13	\$4,183,364.10	0.17%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	\$3,560,929.60	0.15%	0	\$0.00	NA	0	S
PEOPLES NATIONAL BANK	1	\$251,640.78	0.01%	0	\$0.00	NA	0	S
PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,536,108.80	0.11%	0	\$0.00	NA	0	S
PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$1,785,457.15	0.07%	0	\$0.00	NA	0	S
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$395,429.44	0.02%	0	\$0.00	NA	0	S
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$654,612.15	0.03%	0	\$0.00	NA	0	S
PERL MORTGAGE INC	10	\$3,397,577.41	0.14%	0	\$0.00	NA	0	S
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$260,246.65	0.01%	0	\$0.00	NA	0	S
PHH HOME LOANS, LLC A LLC	2	\$980,753.52	0.04%	0	\$0.00	NA	0	S
PHH HOME LOANS, LLC D B A COLDWELL BANK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$337,875.00	0.01%	0	\$0.00	NA	0	S
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	NA	0	S
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$755,884.78	0.03%	0	\$0.00	NA	0	S
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	4	\$1,359,750.94	0.06%	0	\$0.00	NA	0	S
PHH HOME LOANS, LLC DBA SUNBELT LENDING	15	\$4,688,662.64	0.19%	0	\$0.00	NA	0	S

	SERVICES							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$779,662.66	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$327,527.41	0.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$366,400.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$364,462.27	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,636.91	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$598,468.06	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,226,795.40	0.05%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$250,039.22	0.01%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$234,387.19	0.01%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,038,201.23	0.04%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$770,869.61	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,842,549.64	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$369,454.91	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,419,714.13	0.06%	0	\$0.00	NA	0
		1	\$361,600.00	0.02%	0	\$0.00	NA	0

	PLANET HOME LENDING, LLC A LLC							
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,673.93	0.05%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,047.49	0.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$601,881.54	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,574.23	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$303,750.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$580,075.72	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,122.12	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$359,999.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,686,336.92	0.07%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA	1	\$308,284.97	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$213,428.05	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A COPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$795,930.30	0.03%	0	\$0.00	NA	0



	PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$649,360.00	0.03%	0	\$0.00	NA	0	S
	PREMIER LENDING, INC. A CORPORATION	1	\$509,281.41	0.02%	0	\$0.00	NA	0	S
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,269,252.38	0.05%	0	\$0.00	NA	0	S
	PRESIDENTIAL BANK F.S.B	14	\$4,178,789.77	0.17%	0	\$0.00	NA	0	S
	PRESIDENTIAL BANK FSB	2	\$920,929.57	0.04%	0	\$0.00	NA	0	S
	PRESIDENTIAL BANK, FSB	2	\$581,150.12	0.02%	0	\$0.00	NA	0	S
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,985.77	0.05%	0	\$0.00	NA	0	S
	PRIMARY RESIDENTIAL MORTGAGE, INC	68	\$21,901,279.71	0.91%	0	\$0.00	NA	0	S
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CAROLINA CORPORATION	1	\$278,500.00	0.01%	0	\$0.00	NA	0	S
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$211,614.11	0.01%	0	\$0.00	NA	0	S
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$705,100.43	0.03%	0	\$0.00	NA	0	S
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$586,580.80	0.02%	0	\$0.00	NA	0	S
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$412,672.00	0.02%	0	\$0.00	NA	0	S
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$778,359.24	0.03%	0	\$0.00	NA	0	S
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$541,698.37	0.02%	0	\$0.00	NA	0	S
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$390,816.64	0.02%	0	\$0.00	NA	0	S

	PRIMELENDING, A PLAINSCAPITAL COMPANY	102	\$31,896,147.80	1.32%	0	\$0.00	NA	0	S
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$351,517.62	0.01%	0	\$0.00	NA	0	S
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	S
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$293,426.62	0.01%	0	\$0.00	NA	0	S
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.01%	0	\$0.00	NA	0	S
	PRINCETON MORTGAGE CORPORATION	2	\$664,757.53	0.03%	0	\$0.00	NA	0	S
	PRINCIPAL MORTGAGE LLC	2	\$598,757.93	0.02%	0	\$0.00	NA	0	S
	PRINCIPAL MORTGAGE, LLC	1	\$423,347.75	0.02%	0	\$0.00	NA	0	S
	PRIORITY HOME MORTGAGE LP	3	\$1,003,155.76	0.04%	0	\$0.00	NA	0	S
	PRIORITY HOME MORTGAGE, L.P	8	\$2,816,848.56	0.12%	0	\$0.00	NA	0	S
	PRIORITY MORTGAGE CORP A CORPORATION	4	\$1,201,662.95	0.05%	0	\$0.00	NA	0	S
	PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,650,082.92	0.07%	0	\$0.00	NA	0	S
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	2	\$571,200.00	0.02%	0	\$0.00	NA	0	S
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$635,212.82	0.03%	0	\$0.00	NA	0	S
	PROGRESS BANK + TRUST	4	\$1,207,337.82	0.05%	1	\$408,999.13	NA	0	S
	PROSPERITY BANK	8	\$2,293,816.13	0.1%	0	\$0.00	NA	0	S
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	NA	0	S
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,711.34	0.01%	0	\$0.00	NA	0	S
	PROSPERITY HOME MORTGAGE, LLC A	1	\$389,412.60	0.02%	0	\$0.00	NA	0	S

	LIMITED LIABILITY COMAPNY							
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,005,327.83	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$1,149,274.71	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,112,459.12	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$379,452.48	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$921,064.30	0.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSSETTS CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$681,399.91	0.03%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$488,000.00	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$487,424.34	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS CALIFORNIA CORPORATION	1	\$560,142.00	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$590,138.00	0.02%	0	\$0.00	NA	0
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA	1	\$612,950.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$474,345.58	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,535.23	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,503,925.71	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$366,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,700.00	0.02%	0	\$0.00	NA	0
	RENASANT BANK	1	\$255,452.51	0.01%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$218,766.71	0.01%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$331,518.73	0.01%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	6	\$1,978,317.54	0.08%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$1,970,661.10	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$418,096.73	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$337,113.58	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$309,802.99	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,197,777.94	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE	4	\$1,319,548.40	0.05%	0	\$0.00	NA	0

	CORPORATION, A NEW JERSEY CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$595,837.06	0.02%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE SERVICES INC	64	\$19,059,785.42	0.79%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,174,237.48	0.13%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE, LLC	1	\$244,639.07	0.01%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,412,100.23	0.06%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE, LLC A LLC	3	\$1,072,333.45	0.04%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,369.50	0.06%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,428.72	0.01%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$230,866.84	0.01%	0	\$0.00	NA	0	S
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$958,403.34	0.04%	0	\$0.00	NA	0	S
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,140,361.52	0.09%	0	\$0.00	NA	0	S
	RESMAC, INC	3	\$800,804.61	0.03%	0	\$0.00	NA	0	S
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$511,278.59	0.02%	0	\$0.00	NA	0	S
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	3	\$1,088,407.17	0.05%	0	\$0.00	NA	0	S
	RH FUNDING CO A NEW YORK CORPORATION	1	\$599,116.08	0.02%	0	\$0.00	NA	0	S

	RJS, INC. A CALIFORNIA CORPORATION	2	\$776,439.71	0.03%	0	\$0.00	NA	0	S
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$420,000.00	0.02%	0	\$0.00	NA	0	S
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$540,078.02	0.02%	0	\$0.00	NA	0	S
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$285,000.00	0.01%	0	\$0.00	NA	0	S
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$382,335.91	0.02%	0	\$0.00	NA	0	S
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$250,887.99	0.01%	0	\$0.00	NA	0	S
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$556,200.00	0.02%	0	\$0.00	NA	0	S
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$400,839.65	0.02%	0	\$0.00	NA	0	S
	ROYAL UNITED MORTGAGE LLC	1	\$258,500.00	0.01%	0	\$0.00	NA	0	S
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$315,534.47	0.01%	0	\$0.00	NA	0	S
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$1,190,131.64	0.05%	0	\$0.00	NA	0	S
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	19	\$4,939,371.79	0.21%	0	\$0.00	NA	0	S
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPROATION	1	\$375,200.00	0.02%	0	\$0.00	NA	0	S
	S&S FINANCIAL AN S CORPORATION	1	\$423,488.94	0.02%	0	\$0.00	NA	0	S
	S&S FINANCIAL, AN S CORPORATION	1	\$423,500.00	0.02%	0	\$0.00	NA	0	S
	SAC FEDERAL CREDIT UNION	4	\$1,038,258.48	0.04%	0	\$0.00	NA	0	S
	SAGE BANK	2	\$521,479.13	0.02%	0	\$0.00	NA	0	S
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	4	\$1,818,196.31	0.08%	0	\$0.00	NA	0	S

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,740,375.87	0.07%	0	\$0.00	NA	0	S
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	S
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,510.72	0.05%	0	\$0.00	NA	0	S
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$719,550.00	0.03%	0	\$0.00	NA	0	S
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	NA	0	S
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$2,261,489.97	0.09%	0	\$0.00	NA	0	S
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$858,347.68	0.04%	0	\$0.00	NA	0	S
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	5	\$1,355,815.14	0.06%	0	\$0.00	NA	0	S
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$659,595.59	0.03%	0	\$0.00	NA	0	S
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$332,000.00	0.01%	0	\$0.00	NA	0	S
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.02%	0	\$0.00	NA	0	S
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION (CFL #1305762)	1	\$339,499.10	0.01%	0	\$0.00	NA	0	S
	SECURITY NATIONAL MORTGAGE COMPANY	18	\$4,910,063.11	0.2%	0	\$0.00	NA	0	S

SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$344,502.92	0.01%	0	\$0.00	NA	0	S
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0	S
SENTE MORTGAGE, INC	1	\$388,000.00	0.02%	0	\$0.00	NA	0	S
SERVISFIRST BANK A BANKING CORPORATION	1	\$389,026.04	0.02%	0	\$0.00	NA	0	S
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$691,193.37	0.03%	0	\$0.00	NA	0	S
SFMC, LP DBA SERVICE FIRST HOME LOANS	2	\$709,709.69	0.03%	0	\$0.00	NA	0	S
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,590,854.00	0.11%	0	\$0.00	NA	0	S
SHAMROCK FINANCIAL CORPORATION	1	\$254,500.00	0.01%	0	\$0.00	NA	0	S
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$650,075.00	0.03%	0	\$0.00	NA	0	S
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$472,853.55	0.02%	0	\$0.00	NA	0	S
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$627,410.10	0.03%	0	\$0.00	NA	0	S
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	S
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,352.63	0.02%	0	\$0.00	NA	0	S
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$242,649.88	0.01%	0	\$0.00	NA	0	S
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$714,285.99	0.03%	0	\$0.00	NA	0	S
SIGNATURE BANK OF ARKANSAS AN	1	\$221,665.63	0.01%	0	\$0.00	NA	0	S



	ARKANSAS BANKING CORPORATION							
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$249,631.70	0.01%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$474,364.55	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	\$296,683.91	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,133,123.92	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$578,165.77	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$617,442.72	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$752,577.74	0.03%	0	\$0.00	NA	0
	SIMMONS BANK	10	\$2,969,619.50	0.12%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$1,140,584.73	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$309,064.01	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,180,650.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$535,494.43	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$632,357.76	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$492,320.78	0.02%	0	\$0.00	NA	0
	SNAPFI, INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.03%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$353,466.82	0.01%	0	\$0.00	NA	0
		1	\$360,967.43	0.01%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,473,411.72	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION	1	\$385,549.16	0.02%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$377,008.00	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$179,738.33	0.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	11	\$3,839,052.56	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	8	\$2,211,268.15	0.09%	0	\$0.00	NA	0
	SPIRITBANK	1	\$259,616.96	0.01%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$307,130.58	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$378,441.65	0.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,130.13	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,836.02	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A CREDIT UNION	1	\$319,448.70	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,586,341.72	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$523,477.67	0.02%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE	2	\$563,430.89	0.02%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$229,661.16	0.01%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$205,232.00	0.01%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$726,940.07	0.03%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$717,683.47	0.03%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$1,080,341.19	0.04%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC A CORPORATION	1	\$414,688.18	0.02%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL, INC., A CORPORATION	1	\$553,438.00	0.02%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$468,296.43	0.02%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,439,821.71	0.18%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	10	\$2,877,315.65	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY	2	\$643,372.49	0.03%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$312,748.74	0.01%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$493,626.47	0.02%	0	\$0.00	NA	0	\$
	STONE FORT MORTGAGE INC	1	\$423,475.21	0.02%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	7	\$2,108,790.33	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$500,625.39	0.02%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE	1	\$256,245.00	0.01%	0	\$0.00	NA	0	\$

	PARTNERS, INC							
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,434,554.03	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$569,500.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,263,540.04	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$400,222.52	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	25	\$7,654,901.57	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$498,866.89	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,294,491.28	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$790,378.83	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,962,664.79	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,130,350.59	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORTION	1	\$311,470.58	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,534.50	0.01%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A CORPORATION	1	\$323,922.09	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC DBA ARIZONA LIMITED LIABILITY COMPANY	1	\$228,945.18	0.01%	0	\$0.00	NA	0
		2	\$635,423.67	0.03%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY							
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$333,507.95	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$607,534.36	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$703,671.98	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	5	\$1,508,072.63	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	10	\$3,181,698.29	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$258,400.00	0.01%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$817,775.84	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,136,668.40	0.05%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,033,604.64	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$779,320.21	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	15	\$4,975,513.00	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,243,456.80	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	17	\$5,483,831.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	6	\$2,089,086.31	0.09%	0	\$0.00	NA	0
		8	\$2,929,662.62	0.12%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY A CORPORATION							
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,898,749.73	0.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,436,450.00	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$385,000.00	0.02%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$1,071,750.00	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$700,494.26	0.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$274,603.78	0.01%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	4	\$1,669,244.54	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	3	\$892,956.21	0.04%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$299,558.04	0.01%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$423,475.20	0.02%	0	\$0.00	NA	0
	THE DART BANK A STATE CHARTERED BANK	1	\$222,558.87	0.01%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$212,108.95	0.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$925,743.21	0.04%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$479,350.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,179,979.27	0.05%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$334,998.00	0.01%	0	\$0.00	NA	0	S
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$383,434.29	0.02%	0	\$0.00	NA	0	S
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.01%	0	\$0.00	NA	0	S
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$707,100.00	0.03%	0	\$0.00	NA	0	S
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,742.02	0.01%	0	\$0.00	NA	0	S
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$601,025.35	0.02%	0	\$0.00	NA	0	S
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,055,967.60	0.13%	0	\$0.00	NA	0	S
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$338,511.56	0.01%	0	\$0.00	NA	0	S
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$566,649.88	0.02%	0	\$0.00	NA	0	S
	THE MORTGAGE FIRM INC A CORPORATION	6	\$1,951,582.20	0.08%	0	\$0.00	NA	0	S
	THE MORTGAGE FIRM INC. A CORPORATIN	1	\$203,331.38	0.01%	0	\$0.00	NA	0	S
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,810,319.71	0.08%	0	\$0.00	NA	0	S
	THE MORTGAGE FIRM INC., A CORPORATION	13	\$3,726,377.35	0.15%	0	\$0.00	NA	0	S
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$676,665.00	0.03%	0	\$0.00	NA	0	S
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$242,649.88	0.01%	0	\$0.00	NA	0	S
	THE PRIVATE MORTGAGE GROUP LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	0	S
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$387,000.00	0.02%	0	\$0.00	NA	0	S
	TIDEWATER HOME FUNDING, LLC	1	\$307,446.40	0.01%	0	\$0.00	NA	0	S

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$532,124.34	0.02%0	\$0.00	NA	0	S
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$238,040.93	0.01%0	\$0.00	NA	0	S
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$203,706.07	0.01%0	\$0.00	NA	0	S
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$551,161.40	0.02%0	\$0.00	NA	0	S
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$254,832.31	0.01%0	\$0.00	NA	0	S
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$227,656.60	0.01%0	\$0.00	NA	0	S
	TOWN MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$341,196.60	0.01%0	\$0.00	NA	0	S
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$687,840.70	0.03%0	\$0.00	NA	0	S
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQAURE MORTGAGE A GEORGIA CORPORATION	1	\$247,425.00	0.01%0	\$0.00	NA	0	S
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$419,381.25	0.02%0	\$0.00	NA	0	S
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$736,439.41	0.03%0	\$0.00	NA	0	S
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,186.21	0.02%0	\$0.00	NA	0	S
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.01%0	\$0.00	NA	0	S



TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$228,650.00	0.01%	0	\$0.00	NA	0	S
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$224,661.11	0.01%	0	\$0.00	NA	0	S
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$1,049,229.98	0.04%	0	\$0.00	NA	0	S
TOWNEBANK MORTGAGE A CORPORATION	19	\$5,495,667.82	0.23%	0	\$0.00	NA	0	S
TOWNEBANK MORTGAGE, A CORPORATION	19	\$6,122,096.37	0.25%	0	\$0.00	NA	0	S
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	10	\$3,500,671.37	0.15%	0	\$0.00	NA	0	S
TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	\$1,539,239.16	0.06%	0	\$0.00	NA	0	S
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	12	\$4,091,532.81	0.17%	0	\$0.00	NA	0	S
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$388,843.94	0.02%	0	\$0.00	NA	0	S
TRADITIONS BANK A CORPORATION	1	\$283,581.61	0.01%	0	\$0.00	NA	0	S
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	S
TRIDENT MORTGAGE COMPANY LP	26	\$8,211,187.31	0.34%	0	\$0.00	NA	0	S
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$292,836.02	0.01%	0	\$0.00	NA	0	S
TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$264,618.18	0.01%	0	\$0.00	NA	0	S
TROY BANK AND TRUST	1	\$265,108.86	0.01%	0	\$0.00	NA	0	S
UMB BANK, N.A., A BANKING CORPORATION	1	\$314,546.14	0.01%	0	\$0.00	NA	0	S

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$544,597.24	0.02%0	\$0.00	NA	0	S
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,465,355.25	0.06%0	\$0.00	NA	0	S
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$340,508.67	0.01%0	\$0.00	NA	0	S
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$599,034.46	0.02%0	\$0.00	NA	0	S
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$630,592.09	0.03%0	\$0.00	NA	0	S
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$959,697.35	0.04%0	\$0.00	NA	0	S
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,074.24	0.01%0	\$0.00	NA	0	S
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$261,605.39	0.01%0	\$0.00	NA	0	S
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$407,998.05	0.02%0	\$0.00	NA	0	S
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$913,693.58	0.04%0	\$0.00	NA	0	S
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$322,000.00	0.01%0	\$0.00	NA	0	S
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$259,500.00	0.01%0	\$0.00	NA	0	S
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	\$1,238,725.59	0.05%0	\$0.00	NA	0	S
		1	\$202,697.58	0.01%0	\$0.00	NA	0	S

	UNITED HOME LOANS, INC							
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$768,528.39	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$770,089.54	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$473,396.89	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,046.99	0.01%	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$643,920.00	0.03%	0	\$0.00	NA	0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$636,000.00	0.03%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$347,487.32	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,213.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$2,614,082.42	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$1,021,675.97	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	8	\$2,250,679.36	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$542,328.75	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	\$697,540.06	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,568.26	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	4	\$1,216,055.07	0.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$236,458.81	0.01%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$305,958.53	0.01%0	\$0.00	NA0	S
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,108.86	0.01%0	\$0.00	NA0	S
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$424,000.00	0.02%0	\$0.00	NA0	S
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$804,100.00	0.03%0	\$0.00	NA0	S
	V.I.P. MORTGAGE, INC	12	\$3,689,550.29	0.15%0	\$0.00	NA0	S
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$752,599.10	0.03%0	\$0.00	NA0	S
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$881,675.38	0.04%0	\$0.00	NA0	S
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$960,100.91	0.04%0	\$0.00	NA0	S
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,843.00	0.02%0	\$0.00	NA0	S
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$3,063,330.48	0.13%0	\$0.00	NA0	S
	VERITAS FUNDING, LLC A LLC	1	\$424,100.00	0.02%0	\$0.00	NA0	S
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,329,431.76	0.1%0	\$0.00	NA0	S
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$597,395.00	0.02%0	\$0.00	NA0	S
	VICTORIAN FINANCE, LLC	4	\$1,064,760.69	0.04%0	\$0.00	NA0	S
	VILLAGE BANK MORTGAGE CORPORATION	3	\$689,336.11	0.03%1	\$242,554.98	NA0	S
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$638,800.00	0.03%0	\$0.00	NA0	S
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$231,158.22	0.01%0	\$0.00	NA0	S
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$422,700.00	0.02%0	\$0.00	NA0	S

VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,704.63	0.01%	0	\$0.00	NA	0	S
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	4	\$1,284,777.55	0.05%	0	\$0.00	NA	0	S
VITEK REAL ESTATE INDUSTRIES GROUP IND DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$365,472.66	0.02%	0	\$0.00	NA	0	S
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$256,671.31	0.01%	0	\$0.00	NA	0	S
WALLICK AND VOLK INC	1	\$231,658.22	0.01%	0	\$0.00	NA	0	S
WALLICK AND VOLK, INC	2	\$703,984.23	0.03%	0	\$0.00	NA	0	S
WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$265,599.36	0.01%	0	\$0.00	NA	0	S
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,616,189.16	0.11%	0	\$0.00	NA	0	S
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	6	\$1,949,340.21	0.08%	0	\$0.00	NA	0	S
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$650,200.00	0.03%	0	\$0.00	NA	0	S
WATERMARK CAPITAL INC., A CALIFORNIA COPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0	S
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	\$1,548,480.00	0.06%	0	\$0.00	NA	0	S
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$848,200.00	0.04%	0	\$0.00	NA	0	S
WATERSTONE MORTGAGE CORPORATION A	11	\$3,504,374.91	0.15%	0	\$0.00	NA	0	S

	CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,638,336.60	0.07%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$314,535.93	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,777	\$561,439,408.46	23.32%	1	\$0.00	NA	1
	WESBANCO BANK, INC	2	\$454,752.04	0.02%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$205,392.05	0.01%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$299,114.65	0.01%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$911,425.42	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$263,604.09	0.01%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, A CORPORATION	1	\$316,081.00	0.01%	0	\$0.00	NA	0
	WESTSTAR BANK	2	\$543,438.64	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$550,400.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$668,001.90	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$665,843.34	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$621,595.45	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,806,356.89	0.08%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,711,976.80	0.07%	0	\$0.00	NA	0	S
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$779,747.15	0.03%	0	\$0.00	NA	0	S
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,214,540.10	0.05%	0	\$0.00	NA	0	S
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$267,525.30	0.01%	0	\$0.00	NA	0	S
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	6	\$2,008,274.36	0.08%	0	\$0.00	NA	0	S
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$423,295.47	0.02%	0	\$0.00	NA	0	S
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	3	\$753,220.57	0.03%	0	\$0.00	NA	0	S
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$247,425.00	0.01%	0	\$0.00	NA	0	S
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$759,375.36	0.03%	0	\$0.00	NA	0	S
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$233,264.00	0.01%	0	\$0.00	NA	0	S
	WISCONSIN MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	S
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$872,563.00	0.04%	0	\$0.00	NA	0	S
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4	\$1,025,119.39	0.04%	0	\$0.00	NA	0	S

	WOLFE FINANCIAL, INC, A CORPORATION	1	\$270,401.06	0.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$315,744.41	0.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$1,555,712.73	0.06%	0	\$0.00	NA	0	\$
	WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$215,681.79	0.01%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	6	\$1,861,884.29	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORTION	1	\$379,500.00	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$705,700.00	0.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,084,484.78	0.09%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$174,903.70	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7,569</b>	<b>\$2,407,679,741.03</b>	<b>100%</b>	<b>5</b>	<b>\$902,947.14</b>		<b>3</b>	<b>\$251,3</b>
3140GUMB0	1ST PRIORITY MORTGAGE, INC	7	\$493,559.34	3.4%	0	\$0.00	NA	0	\$
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,360.27	0.34%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$79,884.53	0.55%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$66,400.00	0.46%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,396.56	0.55%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,391.72	0.51%	0	\$0.00	NA	0	\$
	BANCFIRST	3	\$214,278.70	1.48%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS A CORPORATION	1	\$81,965.00	0.56%	0	\$0.00	NA	0	\$



	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,913.55	0.41%	0	\$0.00	NA	0	S
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,032.61	0.44%	0	\$0.00	NA	0	S
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.34%	0	\$0.00	NA	0	S
	CENTENNIAL BANK A CORPORATION	1	\$68,301.45	0.47%	0	\$0.00	NA	0	S
	CHARTER WEST BANK, A CORPORATION	2	\$150,892.92	1.04%	0	\$0.00	NA	0	S
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,575.00	0.51%	0	\$0.00	NA	0	S
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	S
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$139,800.52	0.96%	0	\$0.00	NA	0	S
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,534.55	0.53%	0	\$0.00	NA	0	S
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$84,777.67	0.58%	0	\$0.00	NA	0	S
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,223.67	0.48%	0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	1	\$59,913.40	0.41%	0	\$0.00	NA	0	S
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$83,200.00	0.57%	0	\$0.00	NA	0	S
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$69,023.17	0.48%	0	\$0.00	NA	0	S
	FIRST ARKANSAS BANK AND TRUST	1	\$51,925.07	0.36%	0	\$0.00	NA	0	S
		2	\$106,646.31	0.74%	0	\$0.00	NA	0	S

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$54,920.75	0.38%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$118,217.71	0.81%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$147,042.53	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,800.00	0.56%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$129,810.10	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$166,577.96	1.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$79,385.45	0.55%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$56,454.00	0.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$228,290.59	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,252.29	0.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$74,889.51	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$39,900.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.59%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$221,564.36	1.53%	0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$74,789.65	0.52%	0	\$0.00	NA	0	S
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	S
HOWARD BANK, A MARYLAND CORPORATION	1	\$68,302.27	0.47%	0	\$0.00	NA	0	S
HOWARD HANNA MORTGAGE SERVICES	4	\$264,614.24	1.82%	0	\$0.00	NA	0	S
INLAND BANK + TRUST A CORPORATION	1	\$62,297.02	0.43%	0	\$0.00	NA	0	S
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,404.89	0.46%	0	\$0.00	NA	0	S
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,894.32	0.52%	0	\$0.00	NA	0	S
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	S
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	S
KISH BANK	1	\$60,000.00	0.41%	0	\$0.00	NA	0	S
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$74,891.94	0.52%	0	\$0.00	NA	0	S
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	S
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,927.95	0.34%	0	\$0.00	NA	0	S
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$74,250.00	0.51%	0	\$0.00	NA	0	S
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,500.00	0.53%	0	\$0.00	NA	0	S

	MIDWEST BANKCENTRE A CORPORATION	1	\$46,800.00	0.32%	0	\$0.00	NA	0	S
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$63,710.10	0.44%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.44%	0	\$0.00	NA	0	S
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$56,260.62	0.39%	0	\$0.00	NA	0	S
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,909.83	0.34%	0	\$0.00	NA	0	S
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	S
	PARAGON HOME LOANS INC., A CORPORATION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	S
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,302.27	0.47%	0	\$0.00	NA	0	S
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,425.79	0.35%	0	\$0.00	NA	0	S
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$78,500.00	0.54%	0	\$0.00	NA	0	S
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$64,906.34	0.45%	0	\$0.00	NA	0	S
	POLARIS HOME FUNDING CORPORATION	1	\$79,887.28	0.55%	0	\$0.00	NA	0	S
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,927.71	0.76%	0	\$0.00	NA	0	S
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,402.08	0.48%	0	\$0.00	NA	0	S
	PRESIDENTIAL BANK F.S.B	1	\$60,414.76	0.42%	0	\$0.00	NA	0	S
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,937.00	0.39%	0	\$0.00	NA	0	S
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$55,592.63	0.38%	0	\$0.00	NA	0	S
		3	\$171,458.09	1.18%	0	\$0.00	NA	0	S

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,000.00	0.54%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$83,239.55	0.57%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	2	\$147,534.52	1.02%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$223,487.96	1.54%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$209,338.62	1.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$37,942.77	0.26%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,909.63	0.41%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$51,500.00	0.35%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$45,682.60	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	0.53%	0	\$0.00	NA	0
	UMB BANK, NA, A BANKING CORPORATION	1	\$52,916.38	0.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$73,826.41	0.51%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$51,127.86	0.35%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$69,901.38	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	92	\$6,537,518.20	45.06%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$59,909.63	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$14,507,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMC8	1ST MARINER BANK A BANKING CORPORATION	1	\$132,804.05	0.08%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$283,806.93	0.17%	0	\$0.00	NA	0

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$129,808.48	0.08%	0	\$0.00	NA	0	S
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	S
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$140,650.00	0.08%	0	\$0.00	NA	0	S
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,309.09	0.08%	0	\$0.00	NA	0	S
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,190.21	0.08%	0	\$0.00	NA	0	S
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$662,375.02	0.39%	0	\$0.00	NA	0	S
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,581.84	0.08%	0	\$0.00	NA	0	S
	ACCUNET MORTGAGE LLC WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,784.91	0.09%	0	\$0.00	NA	0	S
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$261,318.34	0.15%	0	\$0.00	NA	0	S
	ACOPIA LLC A CORPORATION	1	\$133,906.79	0.08%	0	\$0.00	NA	0	S
	ACOPIA, LLC A CORPORATION	3	\$392,027.57	0.23%	0	\$0.00	NA	0	S
	ACOPIA, LLC, A CORPORATION	3	\$374,694.02	0.22%	0	\$0.00	NA	0	S
	ACOPIA, LLC., A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	S
	ALCOVA MORTGAGE LLC A LLC	1	\$141,296.13	0.08%	0	\$0.00	NA	0	S
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$277,775.00	0.16%	0	\$0.00	NA	0	S
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$528,093.94	0.31%	0	\$0.00	NA	0	S
		2	\$257,801.17	0.15%	0	\$0.00	NA	0	S

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$119,719.41	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$377,640.32	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$373,668.85	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$376,231.53	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$251,747.75	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$130,932.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$114,834.02	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,381.21	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$143,797.10	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,792.52	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,680.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$137,275.00	0.08%	0	\$0.00	NA	0

	OHIO CORPORATION							
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$279,786.38	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,805.15	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,125.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,821.34	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,300.00	0.07%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$147,785.47	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,859.22	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$652,565.24	0.39%	0	\$0.00	NA	0
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$141,795.40	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$249,240.37	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$147,033.07	0.09%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$140,592.58	0.08%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$123,322.06	0.07%	0	\$0.00	NA	0
	BANCFIRST	5	\$615,168.40	0.36%	0	\$0.00	NA	0
	BANK OF BOTETOURT, A	1	\$132,750.00	0.08%	0	\$0.00	NA	0



	VIRGINIA STATE BANK							
	BANK OF ENGLAND A CORPORATION	1	\$140,647.06	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$384,940.43	0.23%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$507,754.79	0.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,475.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	4	\$498,413.79	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,311,092.57	0.77%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$124,598.64	0.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$245,930.56	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$111,762.31	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORAITON	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$131,310.53	0.08%	0	\$0.00	NA	0

	GROUP A ILLINOIS BANKING CORPORATION							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$268,113.14	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,451.98	0.07%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,797.10	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$238,200.00	0.14%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$129,596.86	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	BUSEY BANK	2	\$259,464.19	0.15%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,721.05	0.08%	0	\$0.00	NA	0
	CADENCE BANK, N.A	2	\$247,301.89	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$288,777.31	0.17%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A LLC	1	\$129,752.78	0.08%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$256,425.34	0.15%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,294.98	0.09%	0	\$0.00	NA	0
	CANDF MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,236.61	0.07%	0	\$0.00	NA	0

	CAPITAL CITY BANK	2	\$271,200.00	0.16%	0	\$0.00	NA	0	S
	CENDERA FUNDING, INC	1	\$148,857.00	0.09%	0	\$0.00	NA	0	S
	CENTENNIAL BANK, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	S
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$134,805.49	0.08%	0	\$0.00	NA	0	S
	CENTRAL BANK AND TRUST CO	2	\$253,322.06	0.15%	0	\$0.00	NA	0	S
	CHARTER WEST BANK, A CORPORATION	1	\$139,053.24	0.08%	0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,792.87	0.09%	0	\$0.00	NA	0	S
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	S
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$389,750.00	0.23%	0	\$0.00	NA	0	S
	CIBC BANK USA, A BANKING CORPORATION	1	\$129,812.69	0.08%	0	\$0.00	NA	0	S
	CIBM BANK	3	\$387,598.37	0.23%	0	\$0.00	NA	0	S
	CITIZENS BANK	1	\$119,819.26	0.07%	0	\$0.00	NA	0	S
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$146,034.55	0.09%	0	\$0.00	NA	0	S
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$111,831.31	0.07%	0	\$0.00	NA	0	S
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$115,216.00	0.07%	0	\$0.00	NA	0	S
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,000.00	0.08%	0	\$0.00	NA	0	S
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	0.09%	0	\$0.00	NA	0	S
	CNB MORTGAGE COMPANY	3	\$342,936.33	0.2%	0	\$0.00	NA	0	S
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	S
	COMMERCE BANK, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	S
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00	NA	0	S

	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	S
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$279,588.38	0.17%	0	\$0.00	NA	0	S
	COMMUNITY BANK OF MISSISSIPPI	3	\$430,152.26	0.25%	0	\$0.00	NA	0	S
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$124,823.88	0.07%	0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE CORPORATION	1	\$148,510.46	0.09%	0	\$0.00	NA	0	S
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$252,749.29	0.15%	0	\$0.00	NA	0	S
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$140,650.00	0.08%	0	\$0.00	NA	0	S
	CORE BANK	1	\$142,290.07	0.08%	0	\$0.00	NA	0	S
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	S
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$134,925.00	0.08%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,911.74	0.15%	0	\$0.00	NA	0	S
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	S
	CUSTOMERS BANK, A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0	S
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$129,000.00	0.08%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,819.90	0.07%	0	\$0.00	NA	0	S
		2	\$272,481.73	0.16%	0	\$0.00	NA	0	S

	DELMAR FINANCIAL COMPANY, A CORPORATION							
	DHI MORTGAGE COMPANY, LTD	3	\$399,483.03	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,320.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$119,490.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$433,532.02	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,015.98	0.17%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$258,104.19	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$147,781.97	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,213.79	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$142,294.68	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$112,362.87	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$404,215.72	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$635,524.85	0.38%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$126,100.00	0.07%	0	\$0.00	NA	0
		1	\$127,000.00	0.07%	0	\$0.00	NA	0

	F AND B ACQUISITION GROUP, LLC							
	F+M BANK A BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$116,800.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,016.40	0.07%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$146,788.20	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,150.83	0.07%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$110,465.61	0.07%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$116,582.99	0.07%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$113,832.06	0.07%	0	\$0.00	NA	0
	FIRST BANK	5	\$640,231.12	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$263,618.53	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,045.00	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$141,295.76	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$128,061.06	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$269,365.78	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$286,884.30	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$148,626.29	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A	1	\$119,747.21	0.07%	0	\$0.00	NA	0

	CORPORTION							
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$389,299.16	0.23%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$148,780.50	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$252,627.28	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LLC	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FSB	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$143,792.52	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,625.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$121,324.94	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,799.64	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	3	\$440,459.72	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$114,826.79	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$114,830.58	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,450.00	0.07%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,602.34	0.08%	0	\$0.00	NA	0	S
FIRST SECURITY BANK	3	\$385,095.00	0.23%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$383,546.57	0.23%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	2	\$267,401.37	0.16%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$551,927.65	0.33%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,625,365.40	0.96%	0	\$0.00	NA	0	S
FIRSTBANK	2	\$283,777.09	0.17%	0	\$0.00	NA	0	S
FOCUS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	S
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$284,997.28	0.17%	0	\$0.00	NA	0	S
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	S
FUNDING RESOURCES MORTGAGE CORP	1	\$119,819.26	0.07%	0	\$0.00	NA	0	S
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	S
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,626.98	0.07%	0	\$0.00	NA	0	S
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,910.00	0.07%	0	\$0.00	NA	0	S
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.07%	0	\$0.00	NA	0	S
GEORGE MASON MORTGAGE, LLC A	1	\$137,561.51	0.08%	0	\$0.00	NA	0	S



	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,829.10	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$281,863.30	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,793.97	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$142,984.32	0.08%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,363.78	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,831.42	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$115,030.29	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$138,710.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$925,131.71	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,828.55	0.07%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,557.31	0.09%	0	\$0.00	NA	0	S
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$239,732.11	0.14%	0	\$0.00	NA	0	S
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$809,427.72	0.48%	0	\$0.00	NA	0	S
	HALLMARK HOME MORTGAGE, LLC, AN INDIVIDUAL LIMITED LIABILITY COMPANY	1	\$125,658.69	0.07%	0	\$0.00	NA	0	S
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0	S
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$130,216.27	0.08%	0	\$0.00	NA	0	S
	HERITAGE BANK	2	\$271,950.00	0.16%	0	\$0.00	NA	0	S
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$262,809.45	0.16%	0	\$0.00	NA	0	S
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$114,750.00	0.07%	0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,311.97	0.08%	0	\$0.00	NA	0	S
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$125,818.46	0.07%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$253,730.25	0.15%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$273,935.45	0.16%	0	\$0.00	NA	0	S

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,550,191.79	0.91%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC A LLC	3	\$370,636.18	0.22%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE A LLC	1	\$112,520.00	0.07%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$398,705.32	0.24%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$112,837.19	0.07%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,070.00	0.07%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,302.73	0.23%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.08%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,340,771.54	0.79%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$545,842.25	0.32%	0	\$0.00	NA	0	S
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$264,746.45	0.16%	0	\$0.00	NA	0	S
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	S
		1	\$123,821.34	0.07%	0	\$0.00	NA	0	S

	HOMESTAR FINANCIAL CORPORATION A CORPORATION							
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$655,254.88	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$520,706.20	0.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$112,887.11	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	6	\$732,266.35	0.43%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$273,399.65	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	12	\$1,572,068.20	0.93%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$141,545.76	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,541.54	0.08%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$122,039.95	0.07%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	4	\$566,695.08	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$647,190.26	0.38%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$424,936.08	0.25%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$145,079.27	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$380,335.00	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$561,223.25	0.33%	0	\$0.00	NA	0

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$149,783.88	0.09%	0	\$0.00	NA	0	S
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$260,437.12	0.15%	0	\$0.00	NA	0	S
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	S
	KISH BANK	2	\$245,804.31	0.15%	0	\$0.00	NA	0	S
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,580.79	0.09%	0	\$0.00	NA	0	S
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$530,478.65	0.31%	0	\$0.00	NA	0	S
	LAKELAND BANK A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0	S
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$438,294.68	0.26%	0	\$0.00	NA	0	S
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.09%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$140,678.92	0.08%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA REGENCY MORTGAGE	6	\$809,607.99	0.48%	0	\$0.00	NA	0	S
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$289,200.00	0.17%	0	\$0.00	NA	0	S
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0	S
	LOANWISE FINANCIAL LLC	1	\$114,837.96	0.07%	0	\$0.00	NA	0	S
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$144,400.00	0.09%	0	\$0.00	NA	0	S
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$119,997.96	0.07%	0	\$0.00	NA	0	S

	CORPORATION							
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,777.97	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,834.30	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$134,301.85	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$391,647.18	0.23%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$124,823.88	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,825.28	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$122,222.07	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$149,783.49	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$126,841.18	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE	1	\$134,705.28	0.08%	0	\$0.00	NA	0

	COMPANY AN OHIO CORPORATION							
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,547.07	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$140,052.39	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$240,447.79	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,815.58	0.08%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$253,807.21	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$117,370.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$114,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC DA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$121,428.67	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$401,899.46	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA	1	\$145,000.00	0.09%	0	\$0.00	NA	0

	MICHIGAN MORTGAGE, A MICHIGAN CORPORATION							
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$110,044.73	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,809.81	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$671,371.53	0.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$111,835.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,488.63	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$147,891.60	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$139,595.19	0.08%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$148,050.00	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,824.22	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,409.42	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$124,639.19	0.07%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$134,809.74	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$147,155.00	0.09%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A	1	\$140,451.82	0.08%	0	\$0.00	NA	0



	CORPORATION							
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$136,602.90	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$143,584.35	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,428.67	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$146,134.40	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$385,913.17	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAION	1	\$128,700.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$523,014.74	0.31%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	2	\$288,059.00	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$407,472.53	0.24%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,190.21	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	12	\$1,603,804.11	0.95%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,552.50	0.09%	0	\$0.00	NA	0
		1	\$118,820.77	0.07%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION							
	PACOR MORTGAGE CORP., A CORPORATION	1	\$111,292.42	0.07%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$122,814.75	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$546,559.57	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,239.35	0.09%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$124,720.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,650.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$143,352.78	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$511,007.02	0.3%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$112,167.99	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$132,632.98	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$373,323.29	0.22%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$130,307.74	0.08%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION	1	\$122,521.36	0.07%	0	\$0.00	NA	0	S
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$287,335.41	0.17%	0	\$0.00	NA	0	S
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$135,658.58	0.08%	0	\$0.00	NA	0	S
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,895.95	0.07%	0	\$0.00	NA	0	S
	PRESIDENTIAL BANK F.S.B	1	\$146,000.00	0.09%	0	\$0.00	NA	0	S
	PRESIDENTIAL BANK, FSB	1	\$128,814.13	0.08%	0	\$0.00	NA	0	S
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,148,844.02	0.68%	0	\$0.00	NA	0	S
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$117,430.26	0.07%	0	\$0.00	NA	0	S
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,999,939.83	2.36%	0	\$0.00	NA	0	S
	PRINCETON MORTGAGE CORPORATION	2	\$252,635.47	0.15%	0	\$0.00	NA	0	S
	PRINCIPAL MORTGAGE, LLC	1	\$139,577.62	0.08%	0	\$0.00	NA	0	S
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$137,771.92	0.08%	0	\$0.00	NA	0	S
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$388,893.63	0.23%	0	\$0.00	NA	0	S
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0	S
	PROSPERITY BANK	1	\$147,033.07	0.09%	0	\$0.00	NA	0	S
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$121,424.79	0.07%	0	\$0.00	NA	0	S
	RADIUS FINANCIAL GROUP, INC	1	\$143,288.60	0.08%	0	\$0.00	NA	0	S
	RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	S
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,713.47	0.08%	0	\$0.00	NA	0	S
	RELIANCE FIRST	1	\$142,220.00	0.08%	0	\$0.00	NA	0	S

	CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$265,704.80	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$1,750,079.43	1.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,823.22	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$118,850.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$113,428.90	0.07%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,705.64	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$280,903.27	0.17%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	4	\$511,153.01	0.3%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$119,661.26	0.07%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LLC	2	\$271,335.38	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$269,107.51	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,050.00	0.09%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$140,850.00	0.08%	0	\$0.00	NA	0	S
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$149,783.88	0.09%	0	\$0.00	NA	0	S
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$645,244.59	0.38%	0	\$0.00	NA	0	S
	SHAMROCK FINANCIAL CORPORATION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	S
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$266,133.79	0.16%	0	\$0.00	NA	0	S
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$381,920.00	0.23%	0	\$0.00	NA	0	S
	SIMMONS BANK	16	\$2,156,508.83	1.27%	0	\$0.00	NA	0	S
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,908.26	0.07%	0	\$0.00	NA	0	S
	SOUTH CENTRAL BANK	3	\$383,237.52	0.23%	0	\$0.00	NA	0	S
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,788.66	0.09%	0	\$0.00	NA	0	S
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$265,030.29	0.16%	0	\$0.00	NA	0	S
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$114,860.03	0.07%	0	\$0.00	NA	0	S
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	S
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	S
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$127,851.37	0.08%	0	\$0.00	NA	0	S
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$135,511.80	0.08%	0	\$0.00	NA	0	S
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$291,786.76	0.17%	0	\$0.00	NA	0	S
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$263,236.61	0.16%	0	\$0.00	NA	0	S
	STIFEL BANK AND	1	\$126,563.27	0.07%	0	\$0.00	NA	0	S

	TRUST							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$284,789.08	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$825,387.06	0.49%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$146,900.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$139,235.95	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$121,559.60	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$281,351.79	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,291.54	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,779.01	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$254,608.38	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$121,824.14	0.07%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$131,306.27	0.08%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$147,214.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$239,646.42	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$121,420.85	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$123,920.00	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	TEXAS HILL COUNTRY	1	\$122,645.18	0.07%	0	\$0.00	NA	0

	BANK							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORAITON	1	\$125,814.38	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$138,545.60	0.08%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$141,988.96	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$239,653.89	0.14%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$120,817.76	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,428.55	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$681,875.22	0.4%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$110,610.00	0.07%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$117,430.56	0.07%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$118,125.72	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	3	\$399,935.94	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,999.44	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE,	1	\$149,779.01	0.09%	0	\$0.00	NA	0

	LLC							
	TRIDENT MORTGAGE COMPANY LP	5	\$670,585.55	0.4%	0	\$0.00	NA	0
	UMB BANK NA A BANKING CORPORATION	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$242,670.00	0.14%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$116,831.42	0.07%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$146,274.19	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$406,213.72	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$122,731.83	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$144,875.00	0.09%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$138,500.15	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$149,500.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$129,900.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$129,010.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	\$144,350.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A	1	\$145,600.00	0.09%	0	\$0.00	NA	0



	CORPORATION							
	VISIONBANK A CORPORTION	1	\$112,833.53	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$238,500.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$149,474.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LLC	1	\$132,736.60	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	439	\$58,349,392.64	34.44%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$119,661.25	0.07%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$131,148.76	0.08%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$139,789.14	0.08%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,816.83	0.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$270,787.64	0.16%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$121,699.40	0.07%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,810.22	0.07%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY, A	1	\$121,899.12	0.07%	0	\$0.00	NA	0

	KENTUCKY CORPORATION							
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$115,729.26	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$137,655.00	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$147,920.00	0.09%	0	\$0.00	NA	0
	WR STANRKEY MORTGAGE, LLP	1	\$125,319.17	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$148,190.91	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$375,967.52	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$259,673.30	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$127,622.25	-0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,280</b>	<b>\$169,446,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMD6	1ST PRIORITY MORTGAGE, INC	3	\$302,363.71	0.85%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,652.34	0.29%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$109,837.95	0.31%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$107,200.00	0.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,256.78	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$102,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL	1	\$95,861.68	0.27%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$109,841.51	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,873.20	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,343.67	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,351.34	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$93,861.52	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$101,696.60	0.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$517,184.38	1.45%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0

	CADENCE BANK, N.A	1	\$99,849.38	0.28%	0	\$0.00	NA	0	S
	CASON HOME LOANS A CORPORATION	1	\$92,366.72	0.26%	0	\$0.00	NA	0	S
	CENTENNIAL BANK, A CORPORATION	1	\$95,059.75	0.27%	0	\$0.00	NA	0	S
	CHARTER WEST BANK A CORPORATION	2	\$187,159.10	0.52%	0	\$0.00	NA	0	S
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	S
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	S
	CIBM BANK	1	\$107,797.90	0.3%	0	\$0.00	NA	0	S
	CITY BANK AND TRUST CO	1	\$108,636.13	0.3%	0	\$0.00	NA	0	S
	CNB MORTGAGE COMPANY	3	\$271,737.75	0.76%	0	\$0.00	NA	0	S
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,500.00	0.24%	0	\$0.00	NA	0	S
	COMMUNITY BANK OF MISSISSIPPI	2	\$184,000.00	0.51%	0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE CORPORATION	1	\$108,218.85	0.3%	0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$89,870.33	0.25%	0	\$0.00	NA	0	S
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$106,800.00	0.3%	0	\$0.00	NA	0	S
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,848.71	0.29%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,711.34	0.28%	0	\$0.00	NA	0	S
	CUSTOMERS BANK, A CORPORATION	1	\$97,858.80	0.27%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,450.32	0.28%	0	\$0.00	NA	0	S
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$98,860.51	0.28%	0	\$0.00	NA	0	S
	EAGLE BANK AND	1	\$92,862.99	0.26%	0	\$0.00	NA	0	S

	TRUST COMPANY AN ARKANSAS COMPANY							
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$98,860.51	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$303,412.88	0.85%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$101,370.44	0.28%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$107,670.00	0.3%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	2	\$209,016.04	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$366,587.31	1.02%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,866.14	0.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$105,671.16	0.3%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATED CHARTERED BANK	1	\$86,038.61	0.24%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$104,049.86	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,593.31	0.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$185,527.92	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$296,969.78	0.83%	0	\$0.00	NA	0	S
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$190,644.10	0.53%	0	\$0.00	NA	0	S
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,837.95	0.31%	0	\$0.00	NA	0	S
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$94,860.04	0.27%	0	\$0.00	NA	0	S
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	S
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	S
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,361.21	0.27%	0	\$0.00	NA	0	S
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,863.12	0.27%	0	\$0.00	NA	0	S
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$88,921.69	0.25%	0	\$0.00	NA	0	S
GEORGETOWN MORTGAGE, LLC A LLC	1	\$99,855.91	0.28%	0	\$0.00	NA	0	S
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$206,018.12	0.58%	0	\$0.00	NA	0	S
GERMAN AMERICAN , AN INDIANA CORPORATION	1	\$75,751.84	0.21%	0	\$0.00	NA	0	S
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$94,866.14	0.27%	0	\$0.00	NA	0	S
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	S
	1	\$99,852.68	0.28%	0	\$0.00	NA	0	S

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK							
	GOLDENWEST FEDERAL CREDIT UNION	1	\$108,639.71	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$106,845.83	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,250.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	2	\$188,301.43	0.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,395.00	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,150.00	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$200,103.00	0.56%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$98,181.47	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$194,119.89	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,538.62	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,847.27	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$107,840.89	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,847.96	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE	1	\$89,867.42	0.25%	0	\$0.00	NA	0

	COMPANY, A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,995.00	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$192,864.46	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$104,845.31	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$99,752.82	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$406,337.08	1.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,867.42	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$377,431.29	1.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,910.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$377,360.84	1.05%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$104,500.00	0.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$90,858.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	NA	0
		1	\$109,950.00	0.31%	0	\$0.00	NA	0



	J.G. WENTWORTH HOME LENDING, LLC							
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$217,000.00	0.61%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$89,950.00	0.25%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,550.10	0.3%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,350.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$89,470.67	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$109,092.58	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,092.95	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,500.00	0.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,150.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$99,852.68	0.28%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,856.92	0.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$104,000.00	0.29%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	S
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$104,845.31	0.29%	0	\$0.00	NA	0	S
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$205,263.38	0.57%	0	\$0.00	NA	0	S
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$196,906.28	0.55%	0	\$0.00	NA	0	S
	ON Q FINANCIAL INC	1	\$98,261.35	0.27%	0	\$0.00	NA	0	S
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$100,851.21	0.28%	0	\$0.00	NA	0	S
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.31%	0	\$0.00	NA	0	S
	PEACH STATE BANK AND TRUST	1	\$99,704.87	0.28%	0	\$0.00	NA	0	S
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	S
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,855.91	0.28%	0	\$0.00	NA	0	S
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$216,446.41	0.6%	0	\$0.00	NA	0	S
	PRESIDENTIAL BANK FSB	1	\$103,850.16	0.29%	0	\$0.00	NA	0	S
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$264,872.41	0.74%	0	\$0.00	NA	0	S
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$605,590.26	1.69%	0	\$0.00	NA	0	S
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$106,050.36	0.3%	0	\$0.00	NA	0	S
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	S
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,042.08	0.3%	0	\$0.00	NA	0	S
	PROSPERITY BANK	1	\$85,360.00	0.24%	0	\$0.00	NA	0	S
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$87,876.01	0.25%	0	\$0.00	NA	0	S

	RCB BANK A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$101,503.54	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$194,094.29	0.54%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	2	\$191,925.43	0.54%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$291,692.39	0.82%	0	\$0.00	NA	0	\$
	SIMMONS BANK	3	\$297,154.45	0.83%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,318.71	0.31%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$85,673.60	0.24%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$86,868.96	0.24%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$199,711.78	0.56%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY	1	\$93,413.22	0.26%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,246.70	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$92,017.22	0.26%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$107,920.00	0.3%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$197,832.34	0.55%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$101,650.00	0.28%	0	\$0.00	NA	0	\$

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,859.10	0.56%	0	\$0.00	NA	0	S
THE MORTGAGE FIRM INC A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	S
THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,356.99	0.28%	0	\$0.00	NA	0	S
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	S
THE PRIVATE MORTGAGE GROUP LLC	1	\$106,546.26	0.3%	0	\$0.00	NA	0	S
TRADITIONS BANK A CORPORATION	1	\$103,846.78	0.29%	0	\$0.00	NA	0	S
UMB BANK, N.A., A BANKING CORPORATION	1	\$90,210.00	0.25%	0	\$0.00	NA	0	S
UMB BANK, NA A BANKING CORPORATION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	S
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$106,932.71	0.3%	0	\$0.00	NA	0	S
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$95,825.46	0.27%	0	\$0.00	NA	0	S
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$99,900.00	0.28%	0	\$0.00	NA	0	S
UNIVERSITY LENDING GROUP LLC	1	\$106,343.10	0.3%	0	\$0.00	NA	0	S
UNIVERSITY LENDING GROUP, LLC	1	\$99,855.91	0.28%	0	\$0.00	NA	0	S
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	NA	0	S
VERITAS FUNDING, LLC A LLC	1	\$106,899.16	0.3%	0	\$0.00	NA	0	S
VICTORIAN FINANCE, LLC	2	\$189,723.07	0.53%	0	\$0.00	NA	0	S
WELLS FARGO BANK, N.A	127	\$12,509,306.90	34.96%	0	\$0.00	NA	0	S
WILLAMETTE VALLEY BANK A CORPORATION	1	\$101,850.00	0.28%	0	\$0.00	NA	0	S
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$93,500.00	0.26%	0	\$0.00	NA	0	S
WILSON + MUIR BANK +	1	\$95,858.57	0.27%	0	\$0.00	NA	0	S

	TRUST COMPANY A KENTUCKY CORPORATION							
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,849.38	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$186,689.91	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,479.39	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,700.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$35,778,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUME4	1ST ALLIANCE LENDING, LLC	1	\$227,699.76	0.03%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$423,541.53	0.05%	0	\$0.00	NA	0
	1ST FINANCIAL, INC A CORPORATION	1	\$247,350.00	0.03%	0	\$0.00	NA	0
	1ST FINANCIAL, INC. A CORPORATION	1	\$295,610.21	0.04%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	2	\$760,466.44	0.1%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$587,525.30	0.08%	0	\$0.00	NA	0
	A AND D MORTGAGE LLC	1	\$223,705.02	0.03%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.07%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	\$321,500.00	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,200.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	187	\$56,682,622.47	7.28%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$230,009.76	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$341,100.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,300.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,949.31	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$1,325,540.39	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	6	\$1,986,323.60	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	2	\$667,893.17	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$364,500.00	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$583,456.45	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$303,581.17	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$231,694.49	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY,	1	\$252,000.00	0.03%	0	\$0.00	NA	0

	LLC							
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$639,494.56	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,595.01	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$595,891.98	0.08%	0	\$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$240,418.31	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,316.74	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$423,441.65	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$272,068.33	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$240,560.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$225,688.63	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,212.69	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,687.91	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$568,340.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD	2	\$595,097.02	0.08%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$295,110.87	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$233,677.61	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$215,920.00	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	2	\$484,200.00	0.06%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$234,518.51	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$339,552.27	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$212,719.51	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$872,419.20	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$545,440.79	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$837,482.23	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,421,162.48	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$388,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0



	AMERICAN LENDING SOLUTIONS, LLC	1	\$344,524.69	0.04%	0	\$0.00	NA	0	S
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,229.52	0.04%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$535,261.54	0.07%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$843,582.67	0.11%	0	\$0.00	NA	0	S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,211,506.47	0.16%	0	\$0.00	NA	0	S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$687,998.61	0.09%	0	\$0.00	NA	0	S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$486,428.91	0.06%	0	\$0.00	NA	0	S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$1,979,514.01	0.25%	0	\$0.00	NA	0	S
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0	S
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,110,842.81	0.14%	0	\$0.00	NA	0	S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	58	\$19,806,061.00	2.54%	0	\$0.00	NA	0	S

	CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,339.00	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,790.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL A CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$265,134.21	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,546,408.03	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,140,230.09	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	16	\$5,525,086.05	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$418,575.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$818,405.86	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$786,294.39	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,384,308.33	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,044,348.13	0.26%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$382,500.00	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$329,046.04	0.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,353,118.93	0.17%	0	\$0.00	NA	0
	ARMED FORCES, N.A., A NATIONAL BANKING	1	\$351,900.00	0.05%	0	\$0.00	NA	0

	ASSOCIATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,911.65	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,007.14	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$472,875.24	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$202,400.00	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,900.00	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$233,427.95	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$636,648.68	0.08%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	4	\$955,947.78	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$809,354.13	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.03%	0	\$0.00	NA	0
		1	\$387,465.44	0.05%	0	\$0.00	NA	0

	BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY COMPANY							
	BANKPLUS A CORPORATION	1	\$298,588.06	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$754,082.13	0.1%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$514,306.28	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,102,264.84	0.14%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$318,000.00	0.04%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,502,004.64	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$587,575.66	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,100.00	0.03%	0	\$0.00	NA	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$894,424.93	0.11%	0	\$0.00	NA	0
		1	\$381,973.02	0.05%	0	\$0.00	NA	0

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK							
	BRAND MORTGAGE GROUP, LLC	2	\$514,072.15	0.07%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$223,100.00	0.03%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$269,628.01	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$420,317.77	0.05%	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,007,286.47	0.13%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,973.58	0.03%	0	\$0.00	NA	0
	CACHET REAL ESTATE FINANCE LLC	1	\$302,667.28	0.04%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$280,862.50	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	4	\$1,290,383.00	0.17%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,326.34	0.04%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$587,933.78	0.08%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$224,690.01	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,839.24	0.13%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$198,400.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY	3	\$884,447.00	0.11%	0	\$0.00	NA	0

	CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,539,515.72	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$183,200.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,431.76	0.03%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$622,030.55	0.08%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$236,353.92	0.03%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$337,800.00	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$981,316.06	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$733,013.04	0.09%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$282,627.33	0.04%	0	\$0.00	NA	0
	CIBM BANK	2	\$545,289.18	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$419,365.43	0.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$415,426.86	0.05%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$245,650.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$223,691.38	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$249,340.35	0.03%	0	\$0.00	NA	0

	A UTAH CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,117,285.52	0.4%	0	\$0.00	NA	0	S
	CIVISTA BANK AN OHIO CORPORATION	1	\$227,899.49	0.03%	0	\$0.00	NA	0	S
	CIVISTA BANK, AN OHIO CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	NA	0	S
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$238,670.72	0.03%	0	\$0.00	NA	0	S
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$883,893.78	0.11%	0	\$0.00	NA	0	S
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.04%	0	\$0.00	NA	0	S
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$178,200.00	0.02%	0	\$0.00	NA	0	S
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,705.16	0.03%	0	\$0.00	NA	0	S
	COMMUNITY BANK OF MISSISSIPPI	3	\$937,331.63	0.12%	0	\$0.00	NA	0	S
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	NA	0	S
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$321,162.30	0.04%	0	\$0.00	NA	0	S
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$554,000.00	0.07%	0	\$0.00	NA	0	S
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$958,817.89	0.12%	0	\$0.00	NA	0	S
	CORE BANK	1	\$251,668.15	0.03%	0	\$0.00	NA	0	S
	CORNERSTONE BANK, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	S
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0	S

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$504,425.25	0.06%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC	1	\$251,750.00	0.03%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$414,428.24	0.05%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$2,920,325.27	0.37%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$351,515.04	0.05%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,571,123.03	0.59%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	\$10,127,139.00	1.3%	0	\$0.00	NA	0	S
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA	0	S
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,148,025.29	0.15%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$455,970.92	0.06%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,926.78	0.03%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY LTD	1	\$222,360.00	0.03%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD	31	\$8,258,119.45	1.06%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD L.P	1	\$512,278.83	0.07%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$338,396.00	0.04%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD LP	1	\$341,668.62	0.04%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$705,210.07	0.09%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$631,573.64	0.08%	0	\$0.00	NA	0	S



	DHI MORTGAGE COMPANY, LTD. LP	6	\$2,692,215.22	0.35%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,671,607.85	0.34%	0	\$0.00	NA	0	S
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,498.51	0.05%	0	\$0.00	NA	0	S
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	S
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$542,112.19	0.07%	0	\$0.00	NA	0	S
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$849,819.35	0.11%	0	\$0.00	NA	0	S
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,461.31	0.05%	0	\$0.00	NA	0	S
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	S
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,412.45	0.09%	0	\$0.00	NA	0	S
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$296,910.00	0.04%	0	\$0.00	NA	0	S
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$719,073.20	0.09%	0	\$0.00	NA	0	S
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,916,892.64	0.25%	0	\$0.00	NA	0	S
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$643,638.31	0.08%	0	\$0.00	NA	0	S
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,692,265.25	0.47%	0	\$0.00	NA	0	S
		2	\$600,190.24	0.08%	0	\$0.00	NA	0	S

	ECOM MORTGAGE, INC., A CORPORATION							
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$213,400.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$202,127.37	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$272,500.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,113.85	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LLC	1	\$625,212.41	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,058.70	0.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$265,550.15	0.03%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$868,634.11	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,200.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,450.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,750.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,784,860.05	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	21	\$6,175,101.39	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	5	\$1,234,250.00	0.16%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,399,094.77	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$975,556.80	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$1,046,023.28	0.13%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,950.00	0.03%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,644.55	0.03%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$235,275.41	0.03%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$693,068.15	0.09%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,550.00	0.04%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$701,704.63	0.09%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	3	\$833,450.07	0.11%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$209,710.68	0.03%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$353,911.74	0.05%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$292,500.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$263,136.97	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$828,956.34	0.11%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$534,179.48	0.07%	0	\$0.00	NA	0	S
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,416,936.49	0.18%	0	\$0.00	NA	0	S
	FIRST BANK	3	\$1,047,903.50	0.13%	0	\$0.00	NA	0	S
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	NA	0	S
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$458,714.80	0.06%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,002,339.38	0.13%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$950,806.03	0.12%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,875,400.41	0.24%	0	\$0.00	NA	0	S
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$219,696.90	0.03%	0	\$0.00	NA	0	S
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$676,354.79	0.09%	0	\$0.00	NA	0	S
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$757,264.62	0.1%	0	\$0.00	NA	0	S
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$333,140.39	0.04%	0	\$0.00	NA	0	S
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$233,684.79	0.03%	0	\$0.00	NA	0	S
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$591,203.31	0.08%	0	\$0.00	NA	0	S
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.04%	0	\$0.00	NA	0	S

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,445.16	0.03%	0	\$0.00	NA	0	S
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$280,850.00	0.04%	0	\$0.00	NA	0	S
FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.05%	0	\$0.00	NA	0	S
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$268,549.51	0.03%	0	\$0.00	NA	0	S
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$356,456.91	0.05%	0	\$0.00	NA	0	S
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,994.16	0.04%	0	\$0.00	NA	0	S
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$442,586.98	0.06%	0	\$0.00	NA	0	S
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$987,721.69	0.13%	0	\$0.00	NA	0	S
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0	S
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,154.33	0.03%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK	2	\$648,505.31	0.08%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$259,920.00	0.03%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$692,530.76	0.09%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNA CORPORATION	1	\$274,103.83	0.04%	0	\$0.00	NA	0	S
FIRST SECURITY BANK	1	\$178,828.28	0.02%	0	\$0.00	NA	0	S

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$361,126.77	0.05%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$213,006.13	0.03%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,210,877.42	0.16%	0	\$0.00	NA	0	S
FIRST UNITED BANK AND TRUST COMPANY	1	\$363,498.50	0.05%	0	\$0.00	NA	0	S
FIRST WESTERN TRUST BANK	1	\$412,231.27	0.05%	0	\$0.00	NA	0	S
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$420,745.21	0.05%	0	\$0.00	NA	0	S
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$609,480.42	0.08%	0	\$0.00	NA	0	S
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$202,400.00	0.03%	0	\$0.00	NA	0	S
FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	\$641,254.34	0.08%	0	\$0.00	NA	0	S
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$235,674.85	0.03%	0	\$0.00	NA	0	S
FOUNDERS MORTGAGE INC	1	\$261,308.67	0.03%	0	\$0.00	NA	0	S
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$219,696.90	0.03%	0	\$0.00	NA	0	S
FRANKLIN FIRST FINANCIAL, LTD	1	\$419,735.03	0.05%	0	\$0.00	NA	0	S
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$250,250.00	0.03%	0	\$0.00	NA	0	S

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,253,270.78	0.16%	0	\$0.00	NA	0	S
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,415,809.51	0.18%	0	\$0.00	NA	0	S
	FRANKLIN SYNERGY BANK	1	\$420,000.00	0.05%	0	\$0.00	NA	0	S
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0	S
	FUNDING RESOURCES MORTGAGE CORP	1	\$335,000.00	0.04%	0	\$0.00	NA	0	S
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,000.00	0.05%	0	\$0.00	NA	0	S
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$202,320.87	0.03%	0	\$0.00	NA	0	S
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$547,245.00	0.07%	0	\$0.00	NA	0	S
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,968.93	0.03%	0	\$0.00	NA	0	S
	GEO-CORP, INC	1	\$201,721.70	0.03%	0	\$0.00	NA	0	S
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,867.17	0.1%	0	\$0.00	NA	0	S
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	0	S
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,280,811.44	0.16%	0	\$0.00	NA	0	S
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,399.00	0.04%	0	\$0.00	NA	0	S
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY	2	\$454,623.92	0.06%	0	\$0.00	NA	0	S

COMPANY								
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0	S
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$422,276.42	0.05%	0	\$0.00	NA	0	S
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,216,226.33	0.16%	0	\$0.00	NA	0	S
GOLDENWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	S
GOLDWATER BANK, N.A	4	\$1,386,939.55	0.18%	0	\$0.00	NA	0	S
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,529.88	0.05%	0	\$0.00	NA	0	S
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,200.01	0.03%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY, L.P	3	\$699,207.34	0.09%	0	\$0.00	NA	0	S
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$423,441.65	0.05%	0	\$0.00	NA	0	S
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,492.99	0.05%	0	\$0.00	NA	0	S
GSF MORTGAGE CORPORATION	3	\$761,883.87	0.1%	0	\$0.00	NA	0	S
GUADALUPE NATIONAL BANK	1	\$201,222.39	0.03%	0	\$0.00	NA	0	S
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$5,389,117.14	0.69%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$256,461.83	0.03%	0	\$0.00	NA	0	S
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,171.41	0.03%	0	\$0.00	NA	0	S
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,581.16	0.04%	0	\$0.00	NA	0	S
HANTZ BANK A MICHIGAN CORPORATION	1	\$203,419.35	0.03%	0	\$0.00	NA	0	S



	HERITAGE BANK	1	\$423,415.84	0.05%	0	\$0.00	NA	0	S
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$370,678.60	0.05%	0	\$0.00	NA	0	S
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$399,520.00	0.05%	0	\$0.00	NA	0	S
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$484,361.33	0.06%	0	\$0.00	NA	0	S
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$334,538.46	0.04%	0	\$0.00	NA	0	S
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$422,414.75	0.05%	0	\$0.00	NA	0	S
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$228,434.85	0.03%	0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,786.02	0.05%	0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$456,462.17	0.06%	0	\$0.00	NA	0	S
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.03%	0	\$0.00	NA	0	S
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$239,676.72	0.03%	0	\$0.00	NA	0	S
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$391,715.74	0.05%	0	\$0.00	NA	0	S
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,150.00	0.05%	0	\$0.00	NA	0	S

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,004.52	0.03%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$311,289.53	0.04%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$455,291.85	0.06%	0	\$0.00	NA	0	S
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.03%	0	\$0.00	NA	0	S
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$283,286.17	0.04%	0	\$0.00	NA	0	S
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$260,640.42	0.03%	0	\$0.00	NA	0	S
	HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	0	S
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$719,054.04	0.09%	0	\$0.00	NA	0	S
	HOWARD BANK, A MARYLAND CORPORATION	3	\$1,003,064.23	0.13%	0	\$0.00	NA	0	S
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,793.05	0.03%	0	\$0.00	NA	0	S
	IAPPROVE LEDNING, A CALIFORNIA CORPORATION	1	\$577,203.67	0.07%	0	\$0.00	NA	0	S
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	S
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$663,225.48	0.09%	0	\$0.00	NA	0	S
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,193,206.05	0.15%	0	\$0.00	NA	0	S
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$633,525.97	0.08%	0	\$0.00	NA	0	S
	INDEPENDENT BANK	4	\$1,077,277.22	0.14%	0	\$0.00	NA	0	S

INFINITY MORTGAGE HOLDINGS. LLC	1	\$356,612.90	0.05%	0	\$0.00	NA	0	S
INLAND BANK + TRUST A CORPORATION	1	\$295,592.19	0.04%	0	\$0.00	NA	0	S
INLAND BANK + TRUST, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	S
INLAND BANK AND TRUST, A CORPORATION	2	\$604,933.76	0.08%	0	\$0.00	NA	0	S
INLANTA MORTGAGE, INC	4	\$1,139,961.63	0.15%	0	\$0.00	NA	0	S
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	S
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,100.00	0.03%	0	\$0.00	NA	0	S
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$660,438.83	0.08%	0	\$0.00	NA	0	S
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$320,633.50	0.04%	0	\$0.00	NA	0	S
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$307,000.00	0.04%	0	\$0.00	NA	0	S
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$254,409.01	0.03%	0	\$0.00	NA	0	S
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$235,682.10	0.03%	0	\$0.00	NA	0	S
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	S
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$635,299.70	0.08%	0	\$0.00	NA	0	S
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$459,394.25	0.06%	0	\$0.00	NA	0	S

	ARIZONA LIMITED LIABILITY COMPANY							
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,713,527.94	0.22%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$338,753.32	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$905,522.60	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$957,103.71	0.12%	0	\$0.00	NA	0
	JLB CORPORATION SBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$303,469.67	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	10	\$4,300,281.66	0.55%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,054.99	0.08%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$516,986.75	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$767,388.12	0.1%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$555,153.61	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,247.47	0.05%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,060,621.45	0.14%	0	\$0.00	NA	0

	KELLER MORTGAGE, LLC	1	\$372,985.41	0.05%	0	\$0.00	NA	0	S
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$392,400.00	0.05%	0	\$0.00	NA	0	S
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$239,669.34	0.03%	0	\$0.00	NA	0	S
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$445,500.00	0.06%	0	\$0.00	NA	0	S
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$291,000.00	0.04%	0	\$0.00	NA	0	S
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,124,168.46	0.14%	0	\$0.00	NA	0	S
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$751,657.86	0.1%	0	\$0.00	NA	0	S
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$941,222.48	0.12%	0	\$0.00	NA	0	S
	LEGACY MORTGAGE LLC	1	\$234,676.23	0.03%	0	\$0.00	NA	0	S
	LEGACYTEXAS BANK	1	\$393,158.40	0.05%	0	\$0.00	NA	0	S
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.04%	0	\$0.00	NA	0	S
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$404,442.02	0.05%	0	\$0.00	NA	0	S
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$988,581.62	0.13%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$557,000.00	0.07%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$316,000.00	0.04%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$518,561.60	0.07%	0	\$0.00	NA	0	S
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,718,293.31	0.22%	0	\$0.00	NA	0	S
		1	\$300,000.00	0.04%	0	\$0.00	NA	0	S

	LENDUSA, LLC DBA REGENCY MORTGAGE							
	LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$246,517.63	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$294,103.29	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION CORPORATION, AN ARIZONA CORPORATION	1	\$409,834.58	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$718,000.00	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$219,392.71	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$393,081.69	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,539,762.68	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$993,650.00	0.13%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$359,504.02	0.05%	0	\$0.00	NA	0
	M+T BANK A CORPORATION	1	\$265,200.00	0.03%	0	\$0.00	NA	0
	M+T BANK, A CORPORATION	1	\$267,905.39	0.03%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC	1	\$385,741.36	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$278,500.00	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,334.31	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	2	\$575,086.68	0.07%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE	1	\$420,800.00	0.05%	0	\$0.00	NA	0	S
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$260,000.00	0.03%	0	\$0.00	NA	0	S
MANN MORTGAGE, LLC., DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$317,000.00	0.04%	0	\$0.00	NA	0	S
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00	NA	0	S
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$379,948.31	0.05%	0	\$0.00	NA	0	S
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03%	0	\$0.00	NA	0	S
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.03%	0	\$0.00	NA	0	S
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,098,170.03	0.14%	0	\$0.00	NA	0	S
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$875,501.41	0.11%	0	\$0.00	NA	0	S
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,131.00	0.04%	0	\$0.00	NA	0	S
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,947.40	0.09%	0	\$0.00	NA	0	S
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,462.54	0.05%	0	\$0.00	NA	0	S

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.06%	0	\$0.00	NA	0	S
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$619,201.92	0.08%	0	\$0.00	NA	0	S
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$222,806.22	0.03%	0	\$0.00	NA	0	S
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,905.00	0.03%	0	\$0.00	NA	0	S
MERIDIAN HOME MORTGAGE CORP	1	\$419,421.35	0.05%	0	\$0.00	NA	0	S
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$275,628.22	0.04%	0	\$0.00	NA	0	S
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$323,573.34	0.04%	0	\$0.00	NA	0	S
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,448.90	0.05%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC	2	\$970,777.09	0.12%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$387,465.44	0.05%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$202,233.34	0.03%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$319,079.27	0.04%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$355,509.52	0.05%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$707,141.71	0.09%	0	\$0.00	NA	0	S
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$295,119.86	0.04%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	3	\$776,629.38	0.1%	0	\$0.00	NA	0	S
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY	3	\$1,069,808.20	0.14%	0	\$0.00	NA	0	S



COMPANY								
MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$500,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,255,175.16	0.16%	0	\$0.00	NA	0	\$
MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	4	\$1,202,997.71	0.15%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	5	\$1,276,702.73	0.16%	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$782,385.82	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$385,867.64	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$228,884.22	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,472,185.54	0.19%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$209,723.46	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$310,001.23	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$626,136.17	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,608.89	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$941,259.26	0.12%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$

COMPANY								
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,064,365.00	0.14%	0	\$0.00	NA	0	S
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$312,000.00	0.04%	0	\$0.00	NA	0	S
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$715,515.70	0.09%	0	\$0.00	NA	0	S
MORTGAGE FINANCIAL SERVICES LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	S
MORTGAGE FINANCIAL SERVICES, LLC	3	\$867,298.00	0.11%	0	\$0.00	NA	0	S
MORTGAGE INVESTORS GROUP	2	\$494,318.02	0.06%	0	\$0.00	NA	0	S
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$299,586.68	0.04%	0	\$0.00	NA	0	S
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$371,487.48	0.05%	0	\$0.00	NA	0	S
MORTGAGE NETWORK, INC	1	\$230,000.00	0.03%	0	\$0.00	NA	0	S
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,452.19	0.05%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	S
MOUNTAIN WEST FINANCIAL INC	1	\$598,380.63	0.08%	0	\$0.00	NA	0	S
MOUNTAIN WEST FINANCIAL, INC	2	\$1,104,208.97	0.14%	0	\$0.00	NA	0	S
MOVEMENT MORTGAGE, LLC	5	\$2,798,094.25	0.36%	0	\$0.00	NA	0	S
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,717.65	0.05%	0	\$0.00	NA	0	S
NATIONAL BANK OF COMMERCE	1	\$214,240.00	0.03%	0	\$0.00	NA	0	S
NATIONS DIRECT MORTGAGE LLC	1	\$274,629.57	0.04%	0	\$0.00	NA	0	S
NATIONS DIRECT	1	\$559,245.66	0.07%	0	\$0.00	NA	0	S

	MORTGAGE LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,717.56	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$235,200.00	0.03%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$321,000.00	0.04%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE LLC	1	\$202,121.14	0.03%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,541.52	0.05%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$272,107.59	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$421,069.78	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$390,960.62	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$752,500.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	13	\$3,440,707.89	0.44%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$663,937.19	0.09%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$534,852.81	0.07%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$244,662.45	0.03%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$470,657.10	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$799,439.64	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,256,277.66	0.16%	0	\$0.00	NA	0
	NFTN, INC., A CORPORATION	1	\$235,682.11	0.03%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$397,076.42	0.05%	0	\$0.00	NA	0	S
	NJ LENDERS CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0	S
	NOBLE HOME LOANS INC	1	\$271,425.53	0.03%	0	\$0.00	NA	0	S
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$645,104.25	0.08%	0	\$0.00	NA	0	S
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00	NA	0	S
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,013,207.29	0.13%	0	\$0.00	NA	0	S
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	S
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$234,030.41	0.03%	0	\$0.00	NA	0	S
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,441.65	0.05%	0	\$0.00	NA	0	S
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$659,113.11	0.08%	0	\$0.00	NA	0	S
	NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$272,268.37	0.03%	0	\$0.00	NA	0	S
	NTFN INC A CORPORATION	2	\$688,175.21	0.09%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC	6	\$1,772,988.23	0.23%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$328,402.00	0.04%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	S
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$305,578.41	0.04%	0	\$0.00	NA	0	S
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$373,000.00	0.05%	0	\$0.00	NA	0	S
	ON Q FINANCIAL INC	21	\$7,338,310.85	0.94%	0	\$0.00	NA	0	S

	ON Q FINANCIAL, INC	2	\$619,684.95	0.08%	0	\$0.00	NA	0	S
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00	NA	0	S
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$532,378.61	0.07%	0	\$0.00	NA	0	S
	OPES ADVIORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$223,705.02	0.03%	0	\$0.00	NA	0	S
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$315,000.00	0.04%	0	\$0.00	NA	0	S
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$424,100.00	0.05%	0	\$0.00	NA	0	S
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,185,095.04	0.15%	0	\$0.00	NA	0	S
	PACIFIC BAY LENDING GROUP	1	\$524,292.81	0.07%	0	\$0.00	NA	0	S
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,604.61	0.03%	0	\$0.00	NA	0	S
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,485.84	0.04%	0	\$0.00	NA	0	S
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$761,444.00	0.1%	0	\$0.00	NA	0	S
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$782,880.16	0.1%	0	\$0.00	NA	0	S
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,472.93	0.03%	0	\$0.00	NA	0	S
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,274.38	0.04%	0	\$0.00	NA	0	S
		1	\$235,377.27	0.03%	0	\$0.00	NA	0	S

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP A CORPORATION	4	\$1,279,600.88	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$209,420.33	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	13	\$4,185,769.87	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,213.29	0.04%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	3	\$849,986.21	0.11%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$514,104.98	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$469,089.72	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$319,059.81	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,550,623.86	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$379,056.49	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$909,100.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,552,547.40	0.2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$790,908.84	0.1%	0	\$0.00	NA	0

	PILGRIM MORTGAGE LLC	1	\$423,512.99	0.05%	0	\$0.00	NA	0	S
	PILGRIM MORTGAGE, LLC	2	\$568,878.01	0.07%	0	\$0.00	NA	0	S
	PINNACLE BANK	2	\$638,326.33	0.08%	0	\$0.00	NA	0	S
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	0.05%	0	\$0.00	NA	0	S
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$246,859.42	0.03%	0	\$0.00	NA	0	S
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$329,565.44	0.04%	0	\$0.00	NA	0	S
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$279,531.41	0.04%	0	\$0.00	NA	0	S
	PINNACLE MORTGAGE, INC	2	\$634,500.00	0.08%	0	\$0.00	NA	0	S
	PLANET HOME LENDING, LLC, A LIMITED LENDING COMPANY	1	\$383,470.95	0.05%	0	\$0.00	NA	0	S
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,941.02	0.03%	0	\$0.00	NA	0	S
	PLARIS HOME FUNDING CORP	1	\$216,000.00	0.03%	0	\$0.00	NA	0	S
	PLATINUM HOME MORTGAGE CORPORATION	2	\$639,483.79	0.08%	0	\$0.00	NA	0	S
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$907,705.28	0.12%	0	\$0.00	NA	0	S
	POLARIS HOME FUNDING CORP	1	\$299,250.00	0.04%	0	\$0.00	NA	0	S
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$293,505.07	0.04%	0	\$0.00	NA	0	S
	PREMIER MORTGAGE RESOURCES LLC	1	\$391,459.93	0.05%	0	\$0.00	NA	0	S
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,285,254.60	0.16%	0	\$0.00	NA	0	S
	PRESIDENTIAL BANK F.S.B	3	\$1,191,386.44	0.15%	0	\$0.00	NA	0	S
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,898,181.17	0.5%	0	\$0.00	NA	0	S
	PRIME MORTGAGE	1	\$459,366.25	0.06%	0	\$0.00	NA	0	S

	LENDING, INC A NORTH CAROLINA CORPORATION							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$34,265,040.41	4.4%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$688,144.48	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,038,947.09	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,374,132.22	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$611,953.74	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,361.34	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$481,342.36	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	2	\$1,120,467.70	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$488,091.64	0.06%	0	\$0.00	NA	0
	PURE MORTGAGE AN S CORPORATION	2	\$617,486.43	0.08%	0	\$0.00	NA	0
	PURE MORTGAGE AND S CORPORATION	1	\$585,192.65	0.08%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$344,345.95	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,800.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$247,235.65	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$299,226.17	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW	2	\$1,094,570.01	0.14%	0	\$0.00	NA	0



	YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,245.12	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$328,989.36	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$673,231.49	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,120,893.65	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$551,575.66	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,506.78	0.05%	0	\$0.00	NA	0
	RESMAC, INC	2	\$862,850.15	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$542,498.37	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$319,079.27	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$402,884.81	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$381,996.31	0.05%	0	\$0.00	NA	0
		1	\$356,000.00	0.05%	0	\$0.00	NA	0

	RMR FINANCIAL DBA PRINECTON CAPITAL A LIMITED LIABILITY COMPANY							
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$362,408.75	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$422,341.02	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,221,255.11	0.16%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$417,600.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$423,000.00	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,317,953.03	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORTION	1	\$336,000.00	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,736,794.61	0.22%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LLC	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,094.26	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,361,254.31	0.43%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	0.04%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$370,696.80	0.05%	0	\$0.00	NA	0
		1	\$454,427.54	0.06%	0	\$0.00	NA	0

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION							
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$251,500.00	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,150.00	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$217,852.45	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$611,144.15	0.08%	0	\$0.00	NA	0
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	2	\$602,675.70	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,418,331.75	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$445,242.92	0.06%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	4	\$1,332,668.00	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$721,228.41	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$313,187.03	0.04%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,715.09	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$589,479.22	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED	1	\$185,006.05	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$713,213.81	0.09%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,267,540.53	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$870,818.53	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$739,241.56	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$278,632.60	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$261,600.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$220,702.31	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	34	\$11,160,737.57	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$724,219.20	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,200.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$805,640.86	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$556,500.00	0.07%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,852.15	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$427,909.64	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,068,515.93	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A	1	\$408,181.78	0.05%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$783,935.55	0.1%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,416,050.57	0.18%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,068,700.96	0.27%	1	\$0.00	NA	1
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$229,678.12	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$284,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$379,160.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORAITON	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$213,305.72	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,447,915.70	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$335,200.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$389,400.00	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$399,448.90	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$604,765.64	0.08%	0	\$0.00	NA	0
		1	\$214,816.74	0.03%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION							
TOWN SQUARE MORTGAGE AN INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$398,639.02	0.05%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,636.55	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$248,630.00	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$529,036.06	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,716.80	0.03%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$772,007.15	0.1%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,469.41	0.05%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$592,641.61	0.08%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	2	\$722,647.13	0.09%	0	\$0.00	NA	0
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$272,246.41	0.03%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$265,250.24	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$349,932.35	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A	2	\$433,002.61	0.06%	0	\$0.00	NA	0

	CORPORATION							
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$279,614.23	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$258,875.00	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$215,650.00	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$541,702.66	0.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$184,251.47	0.02%	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$708,541.94	0.09%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$635,199.82	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$788,332.40	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,710.29	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,388.64	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$2,098,026.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,674.85	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$242,403.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$203,718.94	0.03%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,215,607.10	0.16%	0	\$0.00	NA	0	S
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,212,045.17	0.16%	0	\$0.00	NA	0	S
	VICTORIAN FINANCE, LLC	4	\$1,327,256.24	0.17%	0	\$0.00	NA	0	S
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$211,215.10	0.03%	0	\$0.00	NA	0	S
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$773,389.46	0.1%	0	\$0.00	NA	0	S
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0	S
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON	1	\$509,358.35	0.07%	0	\$0.00	NA	0	S
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,441.65	0.05%	0	\$0.00	NA	0	S
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$635,299.70	0.08%	0	\$0.00	NA	0	S
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0	S
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$279,227.10	0.04%	0	\$0.00	NA	0	S
	WALLICK + VOLK, INC	9	\$2,484,010.08	0.32%	0	\$0.00	NA	0	S
	WALLICK AND VOLK INC	1	\$261,292.86	0.03%	0	\$0.00	NA	0	S
	WALLICK AND VOLK, INC	4	\$1,074,288.97	0.14%	0	\$0.00	NA	0	S
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$493,458.32	0.06%	0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$736,335.12	0.09%	0	\$0.00	NA	0	S
		6	\$2,304,822.20	0.3%	0	\$0.00	NA	0	S



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WELLS FARGO BANK, N.A	686	\$207,388,237.65	26.62%	3	\$973,259.36	NA	0
	WESBANCO BANK, INC	1	\$362,999.20	0.05%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$274,621.13	0.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$530,331.92	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$228,182.21	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$701,115.70	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$769,838.54	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,600.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$339,531.57	0.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$423,515.70	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,490</b>	<b>\$779,126,985.72</b>	<b>100%</b>	<b>4</b>	<b>\$973,259.36</b>		<b>1</b>
3140GUMF1	1ST PRIORITY MORTGAGE, INC	5	\$629,619.48	0.51%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$144,051.27	0.12%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,332.11	0.1%	0	\$0.00	NA	0

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$415,388.99	0.34%	0	\$0.00	NA	0	S
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$129,600.00	0.11%	0	\$0.00	NA	0	S
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA	0	S
ACOPIA, LLC A CORPORATION	1	\$121,082.95	0.1%	0	\$0.00	NA	0	S
ACOPIA, LLC, A CORPORATION	3	\$383,046.79	0.31%	0	\$0.00	NA	0	S
ACOPIA, LLC., A CORPORATION	1	\$123,059.38	0.1%	0	\$0.00	NA	0	S
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$143,366.63	0.12%	0	\$0.00	NA	0	S
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00	NA	0	S
ADVISORS MORTGAGE GROUP, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	S
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,145.00	0.11%	0	\$0.00	NA	0	S
ALCOVA MORTGAGE LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00	NA	0	S
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	S
AMCAP MORTGAGE, LTD	2	\$276,540.00	0.22%	0	\$0.00	NA	0	S
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.11%	0	\$0.00	NA	0	S
AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$137,368.23	0.11%	0	\$0.00	NA	0	S
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$128,073.31	0.1%	0	\$0.00	NA	0	S
AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	S

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,920.00	0.11%	0	\$0.00	NA	0	S
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0	S
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$787,428.49	0.64%	0	\$0.00	NA	0	S
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	0	S
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,582.67	0.09%	0	\$0.00	NA	0	S
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	S
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$413,623.05	0.34%	0	\$0.00	NA	0	S
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,174.16	0.19%	0	\$0.00	NA	0	S
AMRES CORPORATION A CORPORATION	1	\$117,445.14	0.1%	0	\$0.00	NA	0	S
ANCHOR BANK, NA	1	\$123,587.04	0.1%	0	\$0.00	NA	0	S
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$134,814.00	0.11%	0	\$0.00	NA	0	S
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$269,082.95	0.22%	0	\$0.00	NA	0	S

	MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$235,758.37	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$547,436.66	0.44%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,270.96	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$129,824.89	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$130,619.79	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$544,438.27	0.44%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$144,800.23	0.12%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$658,338.35	0.53%	0	\$0.00	NA	0
	BUSEY BANK	1	\$113,230.61	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$132,686.91	0.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$138,800.00	0.11%	0	\$0.00	NA	0	S
	CHARTER WEST BANK, A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0	S
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	S
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00	NA	0	S
	CIBC BANK USA A BANKING CORPORATION	1	\$120,650.00	0.1%	0	\$0.00	NA	0	S
	CITY WIDE FUNDING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	S
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,372.29	0.22%	0	\$0.00	NA	0	S
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,303.68	0.12%	0	\$0.00	NA	0	S
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,100.00	0.12%	0	\$0.00	NA	0	S
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,820.90	0.11%	0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE CORPORATION	1	\$135,741.01	0.11%	0	\$0.00	NA	0	S
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$138,809.50	0.11%	0	\$0.00	NA	0	S
	CUSTOMERS BANK A CORPORATION	1	\$129,828.81	0.11%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,840.18	0.09%	0	\$0.00	NA	0	S
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$254,845.53	0.21%	0	\$0.00	NA	0	S
	DIGNIFIED HOME LOANS, LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0	S
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$116,112.81	0.09%	0	\$0.00	NA	0	S
	EAGLE BANK + TRUST COMPANY AN	1	\$126,000.00	0.1%	0	\$0.00	NA	0	S

	ARKANSAS COMPANY							
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,186.07	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$272,136.59	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,585.95	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$110,427.64	0.09%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$250,637.15	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,839.70	0.1%	0	\$0.00	NA	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,841.56	0.09%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	\$132,721.89	0.11%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$149,780.91	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$132,134.25	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$260,513.18	0.21%	0	\$0.00	NA	0
		3	\$411,532.20	0.33%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION								
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$147,796.10	0.12%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK, A FSB	1	\$121,707.09	0.1%	0	\$0.00	NA	0	S
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0	S
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$244,586.02	0.2%	0	\$0.00	NA	0	S
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	0	S
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,676.82	0.2%	0	\$0.00	NA	0	S
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$257,353.37	0.21%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF TRENTON THE	1	\$113,451.76	0.09%	0	\$0.00	NA	0	S
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$113,490.00	0.09%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,093.40	0.09%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,750.00	0.11%	0	\$0.00	NA	0	S
FIRST WORLD MORTGAGE	1	\$137,750.00	0.11%	0	\$0.00	NA	0	S

	CORPORATION, A CORPORATION							
	FLANAGAN STATE BANK A CORPORATION	1	\$141,325.03	0.11%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$149,391.62	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$143,611.35	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,796.10	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$142,303.68	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$123,832.97	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,639.07	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,800.24	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,806.91	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$396,895.46	0.32%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$135,812.62	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$383,920.53	0.31%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D B	1	\$137,560.21	0.11%	0	\$0.00	NA	0



	A GERSHMAN MORTGAGE							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,020.82	0.11%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,588.93	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$113,490.00	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$258,193.79	0.21%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$136,811.25	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$256,031.61	0.21%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$118,836.04	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,847.25	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,297,234.78	1.05%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST, N.A	1	\$143,200.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,186.28	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.12%	0	\$0.00	NA	0
		1	\$124,827.79	0.1%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION							
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$135,811.63	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$500,863.61	0.41%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,875.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$138,017.97	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$116,096.91	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$284,802.67	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$274,413.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$134,814.01	0.11%	0	\$0.00	NA	0

	COMPANY, A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$238,125.30	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$113,490.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$385,723.27	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$420,581.64	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$135,021.96	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$526,028.74	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$112,520.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$134,818.15	0.11%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$121,440.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$396,953.66	0.32%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$280,118.57	0.23%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$141,433.51	0.11%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATOIN	1	\$124,831.62	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,933.40	0.1%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	3	\$410,961.71	0.33%	0	\$0.00	NA	0	S
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$137,410.42	0.11%	0	\$0.00	NA	0	S
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$124,868.35	0.1%	0	\$0.00	NA	0	S
JG WENTWORTH HOME LENDING, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0	S
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.11%	0	\$0.00	NA	0	S
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$386,652.81	0.31%	0	\$0.00	NA	0	S
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,153.00	0.1%	0	\$0.00	NA	0	S
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.1%	0	\$0.00	NA	0	S
LEND SMART MORTGAGE, LLC A LLC	1	\$139,466.10	0.11%	0	\$0.00	NA	0	S
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$131,822.19	0.11%	0	\$0.00	NA	0	S
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$127,920.00	0.1%	0	\$0.00	NA	0	S
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$129,541.28	0.11%	0	\$0.00	NA	0	S
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,814.01	0.11%	0	\$0.00	NA	0	S
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.21%	0	\$0.00	NA	0	S
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,432.46	0.1%	0	\$0.00	NA	0	S
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	S
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$136,611.53	0.11%	0	\$0.00	NA	0	S

COMPANY								
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,717.08	0.12%	0	\$0.00	NA	0	S
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$370,140.56	0.3%	0	\$0.00	NA	0	S
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,400.00	0.12%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL INC	1	\$147,047.13	0.12%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC	2	\$243,326.18	0.2%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$117,841.05	0.1%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$141,813.01	0.12%	0	\$0.00	NA	0	S
MIDWEST BANKCENTRE, A CORPORATION	1	\$116,189.70	0.09%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	S
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	S
MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	S
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$252,800.00	0.21%	0	\$0.00	NA	0	S
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$259,072.57	0.21%	0	\$0.00	NA	0	S
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	S
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$510,529.96	0.41%	0	\$0.00	NA	0	S
MORTGAGE 1 INCORPRATED, A	1	\$134,100.00	0.11%	0	\$0.00	NA	0	S

	MICHIGAN CORPORATION							
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$131,776.24	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	2	\$269,705.00	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$248,593.94	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$134,364.62	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$871,553.12	0.71%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$119,349.87	0.1%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,833.28	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$597,236.02	0.49%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$121,842.96	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,800.23	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,810.37	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,396.31	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$143,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	ON Q FINANCIAL INC	3	\$412,148.08	0.33%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$119,434.67	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$275,460.55	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$1,041,696.81	0.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,632.93	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$541,445.33	0.44%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,995.82	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$270,381.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$265,042.29	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$133,619.77	0.11%	0	\$0.00	NA	0
	POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$121,086.68	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$270,931.42	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$137,809.87	0.11%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,079,953.98	1.69%	0	\$0.00	NA	0	S
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	S
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,807,503.13	2.28%	0	\$0.00	NA	0	S
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.1%	0	\$0.00	NA	0	S
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	S
	QUAINT OAK MORTGAGE LLC	1	\$121,432.47	0.1%	0	\$0.00	NA	0	S
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA	0	S
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	S
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$143,726.71	0.12%	0	\$0.00	NA	0	S
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	S
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,441.59	0.1%	0	\$0.00	NA	0	S
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,507.11	0.34%	0	\$0.00	NA	0	S
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	S
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,250.00	0.11%	0	\$0.00	NA	0	S
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,920.00	0.19%	0	\$0.00	NA	0	S
		1	\$125,830.27	0.1%	0	\$0.00	NA	0	S



	REPUBLIC STATE MORTGAGE CO A CORPORATION							
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$131,818.14	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$140,155.04	0.11%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$123,205.02	0.1%	0	\$0.00	NA	0
	SANDHILLS BANK	1	\$139,812.99	0.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$118,836.05	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,612.91	0.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$248,700.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$427,438.46	0.35%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,809.60	0.09%	0	\$0.00	NA	0
	SPIRITBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,925.00	0.12%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$246,734.49	0.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A	1	\$137,822.36	0.11%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,446.25	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABLITY COMPANY	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,027.46	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$123,638.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$267,419.44	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$141,804.36	0.12%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$266,314.64	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$147,526.01	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$137,019.80	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$236,829.16	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$411,562.63	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$145,256.07	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND	1	\$147,051.65	0.12%	0	\$0.00	NA	0

	INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$116,845.93	0.09%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,300.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$123,665.33	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,492.42	0.1%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$121,082.95	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$427,045.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$239,737.37	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$221,496.69	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$127,823.65	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$126,729.07	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$407,959.55	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$118,865.07	0.1%	0	\$0.00	NA	0

	CORPORATION							
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$143,065.61	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$129,271.66	0.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$113,846.43	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$265,533.66	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$247,658.32	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,510.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	468	\$60,765,555.22	49.35%	1	\$0.00	NA	1
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$262,326.09	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$364,077.07	0.3%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$136,611.53	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,656.62	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$136,311.94	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$269,834.67	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$123,137,391.80</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140GUMG9	1ST PRIORITY MORTGAGE, INC	2	\$102,697.31	0.35%	0	\$0.00	NA	0
		2	\$144,700.37	0.5%	0	\$0.00	NA	0

	ACOPIA, LLC A CORPORATION							
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,884.27	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$107,600.00	0.37%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$59,118.44	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$71,681.11	0.25%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$44,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$25,650.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.23%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$70,904.36	0.24%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,610.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$125,314.93	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A LLC	1	\$68,215.39	0.23%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$45,539.95	0.16%	0	\$0.00	NA	0
		1	\$66,025.00	0.23%	0	\$0.00	NA	0

	CASON HOME LOANS, A CORPORATION							
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$55,800.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$47,936.79	0.16%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,285.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$65,162.11	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,882.89	0.29%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$40,445.45	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION	1	\$62,826.10	0.22%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$55,845.41	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$57,839.88	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,800.00	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$59,168.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	\$209,614.81	0.72%	0	\$0.00	NA	0

	CORPORATION							
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$79,490.34	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$76,042.43	0.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$187,165.73	0.64%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,102.76	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,929.74	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK ARKANSAS CORPORATION	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$71,683.30	0.25%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$62,720.65	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,518.00	0.28%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$71,480.00	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$59,526.45	0.2%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$79,743.00	0.27%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$146,503.22	0.5%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$67,466.04	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$79,892.24	0.27%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	S
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$125,890.00	0.43%	0	\$0.00	NA	0	S
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	S
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,848.17	0.19%	0	\$0.00	NA	0	S
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$204,020.19	0.7%	0	\$0.00	NA	0	S
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$82,588.60	0.28%	0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.64	0.19%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,401.56	0.28%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$139,212.22	0.48%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY OCOMPANY	1	\$66,632.59	0.23%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,778.00	0.29%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.23%	0	\$0.00	NA	0	S
	HOMESERVICES LENDING, LLC DBA	1	\$59,419.86	0.2%	0	\$0.00	NA	0	S



	EDINA REALTY MROGTGAGE A LLC							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$134,116.93	0.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$168,913.23	0.58%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,544.85	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$66,707.96	0.23%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$122,107.78	0.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$34,300.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$76,950.00	0.26%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$39,944.89	0.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$150,494.64	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$59,919.18	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$84,583.31	0.29%	0	\$0.00	NA	0

COMPANY								
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$120,237.16	0.41%	0	\$0.00	NA	0	S
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,931.52	0.18%	0	\$0.00	NA	0	S
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,685.92	0.28%	0	\$0.00	NA	0	S
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$61,117.56	0.21%	0	\$0.00	NA	0	S
MORTGAGE FINANCIAL SERVICES, LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	S
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,147.98	0.27%	0	\$0.00	NA	0	S
NATIONS RELIABLE LENDING, LLC	2	\$128,000.00	0.44%	0	\$0.00	NA	0	S
NBH BANK, A COLORADO CORPORATION	1	\$70,205.66	0.24%	0	\$0.00	NA	0	S
NETWORK FUNDING, LP	1	\$53,602.70	0.18%	0	\$0.00	NA	0	S
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$131,975.55	0.45%	0	\$0.00	NA	0	S
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$39,500.00	0.14%	0	\$0.00	NA	0	S
NP, INC. DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$64,514.93	0.22%	0	\$0.00	NA	0	S
NTFN INC A CORPORATION	1	\$74,946.60	0.26%	0	\$0.00	NA	0	S
OAKSTAR BANK A MISSOURI CORPORATION	1	\$51,129.46	0.18%	0	\$0.00	NA	0	S
PARAGON HOME LOANS INC. A CORPORATION	1	\$63,629.76	0.22%	0	\$0.00	NA	0	S
PARAGON HOME LOANS INC., A CORPORATION	1	\$51,920.00	0.18%	0	\$0.00	NA	0	S
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA	1	\$69,905.71	0.24%	0	\$0.00	NA	0	S

	CORPORATION							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$69,743.78	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$80,638.75	0.28%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$77,395.24	0.27%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	3	\$207,787.23	0.71%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$61,065.75	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,800.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING	1	\$62,826.10	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$839,095.33	2.88%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$95,819.36	0.33%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$75,120.00	0.26%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$68,305.76	0.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$75,705.55	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$71,500.00	0.25%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$78,900.00	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$46,435.93	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$55,926.26	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$148,898.98	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$55,922.84	0.19%	0	\$0.00	NA	0
		1	\$43,940.73	0.15%	0	\$0.00	NA	0

	THE FIRST A NATIONAL BANKING ASSOCIATION							
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$68,500.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$130,597.16	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,409.07	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$332,007.21	1.14%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$58,800.00	0.2%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$81,375.00	0.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$154,452.96	0.53%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$49,847.71	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	273	\$17,996,926.17	61.82%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$49,931.11	0.17%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$110,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$29,113,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMH7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,589.78	0.48%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$108,613.18	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	2	\$187,278.14	0.89%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN LENDING SOLUTIONS, LLC	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$93,400.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,369.78	0.49%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$209,735.78	1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,800.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$91,886.88	0.44%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,879.57	0.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,600.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,302.54	0.41%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,200.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$101,483.46	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$103,880.71	0.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$107,876.12	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$174,701.35	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$93,534.46	0.44%	0	\$0.00	NA	0

	CORPORATION							
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$87,899.06	0.42%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$107,867.21	0.51%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$100,373.55	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,388.16	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$195,814.46	0.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,619.97	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,615.91	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,501.93	0.43%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$93,492.64	0.44%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,080.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,373.55	0.48%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$102,637.53	0.49%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$87,190.16	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,885.30	0.48%	0	\$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$104,242.50	0.5%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,901.40	0.42%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$108,450.08	0.52%	0	\$0.00	NA	0	S
MIDWEST BANKCENTRE, A CORPORATION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	S
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,141.56	0.43%	0	\$0.00	NA	0	S
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$108,498.28	0.52%	0	\$0.00	NA	0	S
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$102,750.00	0.49%	0	\$0.00	NA	0	S
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	0.48%	0	\$0.00	NA	0	S
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$400,249.86	1.9%	0	\$0.00	NA	0	S
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,125.51	0.48%	0	\$0.00	NA	0	S
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,894.47	0.44%	0	\$0.00	NA	0	S
POLARIS HOME FUNDING CORP	1	\$103,797.99	0.49%	0	\$0.00	NA	0	S
POLARIS HOME FUNDING CORPORATION	1	\$98,129.19	0.47%	0	\$0.00	NA	0	S
PRESIDENTIAL BANK F.S.B	2	\$197,708.96	0.94%	0	\$0.00	NA	0	S
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.48%	0	\$0.00	NA	0	S
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$507,679.70	2.41%	0	\$0.00	NA	0	S
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$87,400.00	0.42%	0	\$0.00	NA	0	S

	LIABILTIY COMPANY							
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$89,600.00	0.43%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$97,385.54	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,021.53	0.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,867.89	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$90,106.53	0.43%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$86,153.34	0.41%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$103,886.17	0.49%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$86,598.21	0.41%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$92,650.00	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$107,250.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$93,632.05	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	138	\$13,673,610.75	65.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$90,765.05	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$21,026,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMJ3	1ST PRIORITY MORTGAGE, INC	1	\$155,325.00	0.09%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,549.30	0.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$154,320.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION	1	\$166,840.00	0.1%	0	\$0.00	NA	0



	OF ACCESS NATIONAL BANK A NATIONAL BANK							
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$333,913.28	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,861.20	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$337,832.55	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$156,655.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$336,263.71	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,708.68	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$503,353.50	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$332,013.35	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$498,017.11	0.3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$156,773.79	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$479,742.32	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,768.05	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,364.87	0.09%	0	\$0.00	NA	0
		1	\$158,266.49	0.09%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION							
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,450.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$160,782.78	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$161,272.44	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,625.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,742.45	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$329,375.23	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,526.68	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,764.28	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$152,779.55	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$346,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$325,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$167,757.94	0.1%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LLC	1	\$172,151.60	0.1%0	\$0.00	NA	0	S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,900.52	0.1%0	\$0.00	NA	0	S
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,020.00	0.1%0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$328,418.85	0.19%0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,000.00	0.09%0	\$0.00	NA	0	S
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,475.00	0.1%0	\$0.00	NA	0	S
	AMRES CORPORATION, A CORPORATION	1	\$166,250.00	0.1%0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$169,810.40	0.1%0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$676,431.13	0.4%0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,785.83	0.09%0	\$0.00	NA	0	S
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$154,700.00	0.09%0	\$0.00	NA	0	S
	ASSURANCE FINANCIAL GROUP LLC	2	\$330,926.49	0.2%0	\$0.00	NA	0	S
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,527.92	0.09%0	\$0.00	NA	0	S
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,410.00	0.1%0	\$0.00	NA	0	S
	ATLANTIC COAST MORTGAGE, LLC	2	\$326,018.78	0.19%0	\$0.00	NA	0	S

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	S
	BANCFIRST	2	\$319,600.00	0.19%	0	\$0.00	NA	0	S
	BANK OF ENGLAND A CORPORATION	2	\$324,800.00	0.19%	0	\$0.00	NA	0	S
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$168,052.06	0.1%	0	\$0.00	NA	0	S
	BANK OF THE OZARKS A CORPORATION	2	\$322,652.73	0.19%	0	\$0.00	NA	0	S
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$164,500.00	0.1%	0	\$0.00	NA	0	S
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$975,751.22	0.58%	0	\$0.00	NA	0	S
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$152,779.55	0.09%	0	\$0.00	NA	0	S
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$333,245.37	0.2%	0	\$0.00	NA	0	S
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$156,524.15	0.09%	0	\$0.00	NA	0	S
	BLUELEAF LENDING, LLC	1	\$167,677.07	0.1%	0	\$0.00	NA	0	S
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$327,516.79	0.19%	0	\$0.00	NA	0	S
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$173,250.01	0.1%	0	\$0.00	NA	0	S
	BRAND MORTGAGE GROUP, LLC	4	\$653,107.24	0.39%	0	\$0.00	NA	0	S
	BUSEY BANK	8	\$1,311,415.74	0.78%	0	\$0.00	NA	0	S
		2	\$318,872.92	0.19%	0	\$0.00	NA	0	S

	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,325.26	0.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$335,715.60	0.2%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$333,247.33	0.2%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.1%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,516.47	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$159,270.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$320,076.07	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,767.61	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$153,745.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$171,666.73	0.1%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$158,036.97	0.09%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$799,705.75	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$969,652.60	0.58%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$167,003.61	0.1%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,005.08	0.1%0	\$0.00	NA	0	S
	COMMERCE STATE BANK A CORPORATION	1	\$151,900.00	0.09%0	\$0.00	NA	0	S
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,600.00	0.1%0	\$0.00	NA	0	S
	COMMUNITY BANK OF MISSISSIPPI	2	\$331,164.56	0.2%0	\$0.00	NA	0	S
	COMMUNITY SOUTH CREDIT UNION	1	\$164,400.00	0.1%0	\$0.00	NA	0	S
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,769.47	0.09%0	\$0.00	NA	0	S
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$159,764.28	0.09%0	\$0.00	NA	0	S
	CORNERSTONE BANK, A CORPORATION	1	\$164,800.00	0.1%0	\$0.00	NA	0	S
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,752.50	0.1%0	\$0.00	NA	0	S
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$165,000.00	0.1%0	\$0.00	NA	0	S
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$158,491.20	0.09%0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$171,385.00	0.1%0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$170,946.83	0.1%0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$171,000.00	0.1%0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.1%0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$343,584.65	0.2%0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY LTD	3	\$492,528.23	0.29%0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD	9	\$1,490,132.59	0.88%0	\$0.00	NA	0	S

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$514,215.00	0.3%	0	\$0.00	NA	0	S
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$316,000.00	0.19%	0	\$0.00	NA	0	S
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,953.68	0.1%	0	\$0.00	NA	0	S
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0	S
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,753.62	0.1%	0	\$0.00	NA	0	S
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$171,560.00	0.1%	0	\$0.00	NA	0	S
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	S
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$169,600.00	0.1%	0	\$0.00	NA	0	S
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$168,057.51	0.1%	0	\$0.00	NA	0	S
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,757.94	0.1%	0	\$0.00	NA	0	S
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$154,776.67	0.09%	0	\$0.00	NA	0	S
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	0	S
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.1%	0	\$0.00	NA	0	S
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$160,050.00	0.09%	0	\$0.00	NA	0	S
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$155,101.20	0.09%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL INC DBA SUPREME	1	\$172,688.00	0.1%	0	\$0.00	NA	0	S

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$828,085.50	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,573.56	0.1%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,758.96	0.1%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	F AND M BANK, A CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$167,590.73	0.1%	0	\$0.00	NA	0
	FANDB ACQUISITION GROUP, LLC	1	\$149,802.51	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$322,328.51	0.19%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	3	\$464,304.78	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$154,776.27	0.09%	0	\$0.00	NA	0



	LIABILITY							
	FIRST ARKANSAS BANK AND TRUST	1	\$168,751.03	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$321,620.41	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,264.29	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,801.59	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$163,982.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$307,203.36	0.18%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$161,182.43	0.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$311,902.26	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$164,673.23	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,059.70	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$169,200.00	0.1%	0	\$0.00	NA	0
	FIRST CREEK LENDING LLC	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$154,552.60	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$323,322.97	0.19%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LCC	1	\$151,281.72	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
		1	\$173,993.29	0.1%	0	\$0.00	NA	0

	FIRST DIRECT LENDING, LLC A LLC							
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$157,467.68	0.09%	0	\$0.00	NA	0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$160,258.26	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,262.77	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,956.21	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$158,677.89	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,256.19	0.1%	0	\$0.00	NA	0
	FIRST METRO BANK A STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$161,756.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$163,758.39	0.1%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$167,752.50	0.1%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,639.58	0.1%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$157,267.97	0.09%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,912,477.38	1.13%	0	\$0.00	NA	0	S
FIRST UNITED BANK	1	\$172,950.45	0.1%	0	\$0.00	NA	0	S
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	S
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$172,251.46	0.1%	0	\$0.00	NA	0	S
FLANAGAN STATE BANK A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	S
FNB BANK INC	1	\$164,700.00	0.1%	0	\$0.00	NA	0	S
FOCUS BANK	1	\$164,762.26	0.1%	0	\$0.00	NA	0	S
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,375.00	0.09%	0	\$0.00	NA	0	S
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,805.37	0.1%	0	\$0.00	NA	0	S
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.1%	0	\$0.00	NA	0	S
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,910.00	0.1%	0	\$0.00	NA	0	S
	1	\$166,959.09	0.1%	0	\$0.00	NA	0	S

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,524.15	0.09%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,755.06	0.1%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.09%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,900.00	0.1%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,777.41	0.19%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$495,274.94	0.29%	0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,002.61	0.1%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$334,756.92	0.2%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,464,388.18	0.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$172,401.03	0.1%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$161,415.00	0.1%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$158,960.22	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$344,600.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$169,474.55	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$324,778.42	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$325,175.94	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$327,571.29	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A	1	\$162,500.00	0.1%	0	\$0.00	NA	0

	EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$328,768.92	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA A LIMITED LIABILITY COMPANY	1	\$170,748.08	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,700.88	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$154,771.65	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,660,620.53	0.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$463,575.12	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$318,554.26	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$341,150.00	0.2%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$170,698.16	0.1%	0	\$0.00	NA	0
		12	\$1,962,692.75	1.16%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES							
	INDEPENDENT BANK	3	\$499,016.20	0.3%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$173,549.58	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$1,483,202.13	0.88%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$343,992.49	0.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$328,788.99	0.19%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$325,530.28	0.19%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$329,763.71	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$172,200.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	KS STATEBANK A KANSAS CORPORATION	1	\$164,000.00	0.1%0	\$0.00	NA	0	S
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,343.95	0.1%0	\$0.00	NA	0	S
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,311.50	0.09%0	\$0.00	NA	0	S
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$662,893.22	0.39%0	\$0.00	NA	0	S
	LEGACY MORTGAGE LLC	1	\$166,240.00	0.1%0	\$0.00	NA	0	S
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,440.00	0.09%0	\$0.00	NA	0	S
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$171,000.00	0.1%0	\$0.00	NA	0	S
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$159,759.02	0.09%0	\$0.00	NA	0	S
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$337,000.00	0.2%0	\$0.00	NA	0	S
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$322,015.00	0.19%0	\$0.00	NA	0	S
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,750.00	0.1%0	\$0.00	NA	0	S
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,755.06	0.1%0	\$0.00	NA	0	S
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,250.00	0.1%0	\$0.00	NA	0	S
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$152,774.60	0.09%0	\$0.00	NA	0	S
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$164,000.00	0.1%0	\$0.00	NA	0	S
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$163,264.43	0.1%0	\$0.00	NA	0	S
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED	1	\$163,758.39	0.1%0	\$0.00	NA	0	S



	LIABILITY COMPANY							
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	M+T BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$156,913.59	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,648.22	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,828.65	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,788.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$162,759.86	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$173,030.33	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$166,010.46	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$328,259.06	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	2	\$321,374.56	0.19%	0	\$0.00	NA	0

COMPANY								
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00	NA	0	S
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$152,784.42	0.09%	0	\$0.00	NA	0	S
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$159,965.61	0.09%	0	\$0.00	NA	0	S
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,976.38	0.09%	0	\$0.00	NA	0	S
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,781.00	0.09%	0	\$0.00	NA	0	S
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	S
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,159.27	0.1%	0	\$0.00	NA	0	S
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC	1	\$168,476.43	0.1%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	S
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$318,831.96	0.19%	0	\$0.00	NA	0	S
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	S
MIDWEST BANKCENTRE A CORPORATION	1	\$149,873.92	0.09%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00	NA	0	S
	1	\$169,344.56	0.1%	0	\$0.00	NA	0	S

	MONTGOMERY BANK, NA NATIONAL ASSOCIATION							
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$324,100.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,751.32	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$154,177.54	0.09%	0	\$0.00	NA	0
	MORTGAE AMERICA, INC., A MORTGAGE BANKER	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$158,965.46	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$319,376.72	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	\$338,158.81	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN	1	\$152,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,639.15	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$166,165.54	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$172,858.59	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$307,181.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$161,167.21	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,132.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,883.73	0.09%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$163,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$153,551.00	0.09%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$155,650.00	0.09%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$162,520.68	0.1%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	NBH BANK, A COLORADO	2	\$320,397.50	0.19%	0	\$0.00	NA	0

	CORPORATION							
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$161,016.18	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$153,930.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$945,984.58	0.56%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$169,860.33	0.1%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$656,156.52	0.39%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$322,585.12	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$661,474.91	0.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$151,781.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$173,449.73	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$163,843.59	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,405.14	0.09%	0	\$0.00	NA	0

	OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	S
	ON Q FINANCIAL INC	8	\$1,309,874.95	0.78%	0	\$0.00	NA	0	S
	ON Q FINANCIAL, INC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	S
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$328,514.73	0.19%	0	\$0.00	NA	0	S
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$310,676.07	0.18%	0	\$0.00	NA	0	S
	OPEN MORTGAGE, LLC	1	\$152,774.60	0.09%	0	\$0.00	NA	0	S
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$330,815.60	0.2%	0	\$0.00	NA	0	S
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,700.00	0.18%	0	\$0.00	NA	0	S
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$153,750.00	0.09%	0	\$0.00	NA	0	S
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$169,793.87	0.1%	0	\$0.00	NA	0	S
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$806,139.98	0.48%	0	\$0.00	NA	0	S
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	S
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$157,413.50	0.09%	0	\$0.00	NA	0	S
	PEOPLES BANK A KANSAS CORPORATION	1	\$174,800.00	0.1%	0	\$0.00	NA	0	S
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$159,684.40	0.09%	0	\$0.00	NA	0	S
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$321,500.00	0.19%	0	\$0.00	NA	0	S
	PERL MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	S
	PERL MORTGAGE, INC	1	\$174,400.00	0.1%	0	\$0.00	NA	0	S
	PHH HOME LOANS, LLC DBA SUNBELGT LENDING SERVICES	1	\$169,755.05	0.1%	0	\$0.00	NA	0	S
	PHH HOME LOANS, LLC	3	\$503,500.00	0.3%	0	\$0.00	NA	0	S

	DBA SUNBELT LENDING SERVICES							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,069.03	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$167,450.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$478,490.52	0.28%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$482,310.22	0.29%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	3	\$504,148.52	0.3%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$483,613.99	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,778.01	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$311,065.96	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,299,686.43	0.77%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,577.67	0.09%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$157,055.40	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,452,927.80	1.45%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$164,751.49	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$167,325.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$313,500.00	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$323,320.00	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.09%	0	\$0.00	NA	0

	PROGRESS BANK + TRUST	1	\$174,037.48	0.1%	0	\$0.00	NA	0	S
	PROSPERITY BANK	2	\$320,769.56	0.19%	0	\$0.00	NA	0	S
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,959.09	0.1%	0	\$0.00	NA	0	S
	QUAINT OAK MORTGAGE LLC	1	\$163,800.00	0.1%	0	\$0.00	NA	0	S
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$156,044.63	0.09%	0	\$0.00	NA	0	S
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,006.55	0.19%	0	\$0.00	NA	0	S
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$171,752.18	0.1%	0	\$0.00	NA	0	S
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$2,781,140.63	1.65%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,895.09	0.1%	0	\$0.00	NA	0	S
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,345.77	0.1%	0	\$0.00	NA	0	S
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA	0	S
	ROYAL UNITED MORTGAGE LLC	3	\$475,920.00	0.28%	0	\$0.00	NA	0	S
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,934.78	0.09%	0	\$0.00	NA	0	S
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$315,490.00	0.19%	0	\$0.00	NA	0	S
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,470.54	0.1%	0	\$0.00	NA	0	S



	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$806,453.18	0.48%	0	\$0.00	NA	0	S
	SAC FEDERAL CREDIT UNION	4	\$620,747.52	0.37%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	S
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0	S
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$970,689.90	0.58%	0	\$0.00	NA	0	S
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,134,104.33	0.67%	0	\$0.00	NA	0	S
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$324,270.92	0.19%	0	\$0.00	NA	0	S
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	S
	SIMMONS BANK	3	\$515,810.00	0.31%	0	\$0.00	NA	0	S
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$163,840.00	0.1%	0	\$0.00	NA	0	S
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$151,776.07	0.09%	0	\$0.00	NA	0	S
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC., A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$158,361.13	0.09%	0	\$0.00	NA	0	S
	SOUTHERN TRUST MORTGAGE, LLC	2	\$325,769.47	0.19%	0	\$0.00	NA	0	S
	SPIRITBANK	2	\$312,014.29	0.19%	0	\$0.00	NA	0	S
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$161,000.00	0.1%	0	\$0.00	NA	0	S
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN	1	\$152,100.00	0.09%	0	\$0.00	NA	0	S

	ARIZONA LIMITED LIABILITY COMPANY							
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$343,074.34	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,005.08	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$157,200.00	0.09%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$321,585.98	0.19%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$651,035.64	0.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,600.00	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$330,512.24	0.2%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$150,250.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$166,753.97	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,575.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	2	\$321,776.07	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,267.97	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED	2	\$321,468.49	0.19%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$492,147.57	0.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$150,128.50	0.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$325,397.38	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$332,115.12	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.. A CORPORATION	1	\$173,262.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$314,336.22	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$156,429.29	0.09%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$159,764.28	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,993.38	0.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$165,999.60	0.1%	0	\$0.00	NA	0
	THE DART BANK A STATE CHARTERED BANK	1	\$170,664.20	0.1%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$164,900.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$309,929.77	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$511,648.79	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM,	2	\$318,987.22	0.19%	0	\$0.00	NA	0

	INC., A CORPORATION							
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$163,699.02	0.1%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$491,972.53	0.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$329,400.00	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$643,854.49	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$307,785.83	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$155,711.79	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$483,269.33	0.29%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$155,775.23	0.09%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,959.09	0.1%	0	\$0.00	NA	0	S
	V.I.P. MORTGAGE, INC	8	\$1,302,796.82	0.77%	0	\$0.00	NA	0	S
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	S
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	S
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,133.38	0.09%	0	\$0.00	NA	0	S
	VICTORIAN FINANCE, LLC	3	\$507,610.25	0.3%	0	\$0.00	NA	0	S
	VILLAGE BANK MORTGAGE CORPORATION	1	\$161,761.34	0.1%	0	\$0.00	NA	0	S
	WALLICK AND VOLK, INC	1	\$161,756.60	0.1%	0	\$0.00	NA	0	S
	WASHINGTON STATE BANK	1	\$174,348.43	0.1%	0	\$0.00	NA	0	S
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$163,930.00	0.1%	0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,240.00	0.1%	0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,678.26	0.09%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A	263	\$42,586,418.18	25.26%	0	\$0.00	NA	0	S
	WESBANCO BANK, INC	1	\$166,559.67	0.1%	0	\$0.00	NA	0	S
	WESTBURY BANK A CORPORATION	1	\$159,759.02	0.09%	0	\$0.00	NA	0	S
	WESTSTAR BANK	1	\$161,352.19	0.1%	0	\$0.00	NA	0	S
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$168,357.08	0.1%	0	\$0.00	NA	0	S
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00	NA	0	S
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$153,303.70	0.09%	0	\$0.00	NA	0	S

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,043.22	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$165,760.82	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$156,473.69	0.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$319,453.87	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,037</b>	<b>\$168,619,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GUMK0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,760.27	0.15%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$152,739.28	0.13%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$167,400.00	0.15%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,934.87	0.14%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$330,900.00	0.29%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$326,769.91	0.29%	0	\$0.00	NA	0	\$
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,792.55	0.14%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$159,829.49	0.14%	0	\$0.00	NA	0	\$

	ACOPIA, LLC A CORPORATION	2	\$329,815.72	0.29%	0	\$0.00	NA	0	S
	ACOPIA, LLC, A CORPORATION	4	\$663,286.26	0.59%	0	\$0.00	NA	0	S
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$170,674.53	0.15%	0	\$0.00	NA	0	S
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	S
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,273.36	0.15%	0	\$0.00	NA	0	S
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$307,637.85	0.27%	0	\$0.00	NA	0	S
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,200.00	0.14%	0	\$0.00	NA	0	S
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	S
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	S
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$658,995.97	0.58%	0	\$0.00	NA	0	S
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.14%	0	\$0.00	NA	0	S
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,600.00	0.15%	0	\$0.00	NA	0	S
	AMERICAN LENDING SOLUTIONS, LLC	1	\$151,250.00	0.13%	0	\$0.00	NA	0	S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,764.41	0.15%	0	\$0.00	NA	0	S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.14%	0	\$0.00	NA	0	S
	AMERICAN NEIGHBORHOOD MORTGAGE	3	\$448,950.28	0.4%	0	\$0.00	NA	0	S

	ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,687.62	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,320.00	0.13%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$171,763.03	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,515.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	1	\$170,779.88	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,099.16	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$160,942.00	0.14%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$329,774.94	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$321,047.42	0.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF	2	\$326,799.12	0.29%	0	\$0.00	NA	0



	BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION							
	BLUELEAF LENDING, LLC	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$152,789.21	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$171,683.14	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$167,768.54	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$168,552.65	0.15%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.14%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$152,475.00	0.13%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATIONS	1	\$154,636.66	0.14%	0	\$0.00	NA	0
	CBM MORTGAGE, INC A CORPORATION	1	\$158,150.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$156,256.42	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,572.94	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$322,700.00	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$495,797.00	0.44%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$174,559.17	0.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,263.72	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,465.00	0.14%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,077.96	0.13%	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$163,480.00	0.14%	0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,682.46	0.14%	0	\$0.00	NA	0	S
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	S
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,084.11	0.14%	0	\$0.00	NA	0	S
	CONTOUR MORTGAGE CORPORATION	1	\$167,536.26	0.15%	0	\$0.00	NA	0	S
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	S
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$154,092.15	0.14%	0	\$0.00	NA	0	S
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.14%	0	\$0.00	NA	0	S
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,216.54	0.14%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD	2	\$347,228.13	0.31%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,905.05	0.14%	0	\$0.00	NA	0	S
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$325,700.00	0.29%	0	\$0.00	NA	0	S
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$340,580.12	0.3%	0	\$0.00	NA	0	S
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$169,700.00	0.15%	0	\$0.00	NA	0	S
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	S
	EUSTIS MORTGAGE CORPORATION A	1	\$155,789.86	0.14%	0	\$0.00	NA	0	S

	LOUISIANA CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$328,687.73	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$805,710.98	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	\$1,593,702.09	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$771,943.64	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,147.47	0.13%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$327,752.64	0.29%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,500.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$332,041.91	0.29%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$152,596.28	0.13%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$162,780.16	0.14%	0	\$0.00	NA	0
		1	\$166,026.05	0.15%	0	\$0.00	NA	0

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION							
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$165,108.22	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$155,785.07	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,383.25	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,785.07	0.14%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$156,504.08	0.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$161,976.53	0.14%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,536.64	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$165,471.71	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$150,846.53	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$316,704.88	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$167,589.01	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$152,793.90	0.13%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$647,826.97	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,765.78	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS, FIRST MORTGA	1	\$165,062.49	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$151,390.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$159,385.01	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,771.29	0.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$151,850.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,574.90	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$331,392.79	0.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,500.00	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,672.81	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	1	\$154,636.65	0.14%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$167,918.33	0.15%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,790.58	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$477,016.80	0.42%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$152,080.18	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$170,774.82	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,003,890.42	0.89%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$170,165.23	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,654.65	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,598.68	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$333,110.02	0.29%	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL, LLC	1	\$150,796.60	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$160,678.32	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$508,559.58	0.45%	0	\$0.00	NA	0

COMPANY								
HOMESIDE FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$634,369.88	0.56%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$328,207.85	0.29%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$156,793.25	0.14%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL LENDING, LLC A LLC	1	\$166,020.95	0.15%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,386.21	0.13%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$154,786.44	0.14%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,024.42	0.15%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,831.43	0.29%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.14%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,009.93	0.15%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$161,277.49	0.14%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL CORP A CORPORATION	4	\$643,070.47	0.57%	0	\$0.00	NA	0	S
HOMESIDE FINANCIAL CORP., A CORPORATION	1	\$153,088.80	0.14%	0	\$0.00	NA	0	S

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$172,427.42	0.15%	0	\$0.00	NA	0	S
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$157,283.00	0.14%	0	\$0.00	NA	0	S
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	NA	0	S
HOWARD HANNA MORTGAGE SERVICES	1	\$152,793.90	0.13%	0	\$0.00	NA	0	S
INDEPENDENT BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0	S
INLAND BANK + TRUST A CORPORATION	1	\$161,731.87	0.14%	0	\$0.00	NA	0	S
INTERCONTINENTAL CAPITAL GROUP INC., A NEWYORK CORPORATION	1	\$159,789.30	0.14%	0	\$0.00	NA	0	S
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$174,121.14	0.15%	0	\$0.00	NA	0	S
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	S
J.G. WENTWORTH HOME LENDING, LLC	1	\$162,276.12	0.14%	0	\$0.00	NA	0	S
JERSEY MORTGAGE COMPANY	2	\$307,538.85	0.27%	0	\$0.00	NA	0	S
JG WENTWORTH HOME LENDING, LLC	2	\$316,967.69	0.28%	0	\$0.00	NA	0	S
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	NA	0	S
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,561.93	0.15%	0	\$0.00	NA	0	S
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$160,977.90	0.14%	0	\$0.00	NA	0	S
KCB BANK, A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00	NA	0	S
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA	1	\$170,674.79	0.15%	0	\$0.00	NA	0	S



	CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$330,172.84	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$496,145.00	0.44%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$327,387.83	0.29%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$165,771.29	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,042.43	0.14%	0	\$0.00	NA	0