

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 96 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Rep Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31418CUL6		1ST BANK, DIVISION OF GLACIER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$424,100.00	0.35%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$187,673.66	0.16%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,713.42	0.12%	0	\$0.00	NA	0
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA	0
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,446.37	0.12%	0	\$0.00	NA	0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$98,270.83	0.08%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,800.00	0.08%	0	\$0.00	NA	0
		ALPINE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL LP	2	\$416,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN KEN, INC. INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$108,856.07	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$626,858.89	0.52%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$54,619.05	0.05%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$124,117.05	0.1%	0	\$0.00	NA	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$100,655.97	0.08%	0	\$0.00	NA	0
BANK OF ANN ARBOR A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
BANK OF CLEVELAND	2	\$197,000.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$125,000.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,162.14	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$59,085.14	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	22	\$3,480,038.42	2.88%	0	\$0.00	NA	0
BRIDGEVIEW BANK GROUP	1	\$50,000.00	0.04%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$377,315.85	0.31%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	4	\$856,806.00	0.71%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	2	\$175,412.38	0.15%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	1	\$109,700.00	0.09%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	1	\$49,653.68	0.04%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$175,000.00	0.14%	0	\$0.00	NA	0

CHOICE MORTGAGE BANK, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0
CIBM BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
CITIBANK, N.A	4	\$551,155.84	0.46%	0	\$0.00	NA	0
CITIZENS BANK, NA	14	\$1,783,174.81	1.48%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION O	1	\$65,800.00	0.05%	0	\$0.00	NA	0
CITY BANK	1	\$262,135.22	0.22%	0	\$0.00	NA	0
CLEVELAND MORTGAGE CORPORATION	1	\$173,779.28	0.14%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$198,614.72	0.16%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$31,778.36	0.03%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
COMPASS BANK	1	\$72,891.60	0.06%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$260,956.00	0.22%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$207,840.00	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$530,758.88	0.44%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$285,000.00	0.24%	0	\$0.00	NA	0
COUNTYBANK	2	\$237,664.98	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,293.99	0.5%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$144,500.00	0.12%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	3	\$610,700.00	0.51%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$193,000.00	0.16%	0	\$0.00	NA	0
EVERBANK	3	\$643,767.17	0.53%	0	\$0.00	NA	0
EXTRACO BANK, N.A. DBA EXTRACO MORTGAGE	1	\$196,500.00	0.16%	0	\$0.00	NA	0

F & M BANK A BANKING CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,764.35	0.23%	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,706.46	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$198,605.61	0.16%	0	\$0.00	NA	0
FIRST BANK	4	\$650,762.60	0.54%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,764.90	0.43%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,243.59	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$197,170.75	0.16%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$84,101.72	0.07%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,181.15	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$65,615.75	0.05%	0	\$0.00	NA	0
FIRSTBANK	2	\$278,752.78	0.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN	9	\$1,283,500.00	1.06%	0	\$0.00	NA	0

MORTGAGE COMPANY								
FRANKLIN LOAN CENTER	1	\$119,157.88	0.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$362,421.80	0.3%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$226,389.51	0.19%	0	\$0.00	NA	0	
GRAND SAVINGS BANK	1	\$91,140.00	0.08%	0	\$0.00	NA	0	
GREATWALL, INC	1	\$126,605.25	0.1%	0	\$0.00	NA	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,736.83	0.15%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	3	\$659,338.55	0.55%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	
HIGHLAND LOANSOURCE	1	\$98,802.81	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$68,512.63	0.06%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,700.00	0.18%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$178,000.00	0.15%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	2	\$573,032.64	0.47%	0	\$0.00	NA	0	
HSBC BANK USA, N.A	1	\$148,940.46	0.12%	0	\$0.00	NA	0	
INFINITY MORTGAGE HOLDINGS LLC	1	\$212,000.00	0.18%	0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$173,500.00	0.14%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$69,515.15	0.06%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	

INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$214,484.19	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$117,166.50	0.1%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	21	\$2,826,315.36	2.34%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$213,000.00	0.18%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	14	\$2,393,899.00	1.98%	0	\$0.00	NA	0
M&T BANK	4	\$739,585.37	0.61%	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$231,100.00	0.19%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$55,244.99	0.05%	0	\$0.00	NA	0
MB FINANCIAL BANK	3	\$331,482.92	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$196,123.04	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$94,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$133,600.00	0.11%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$506,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$260,000.00	0.22%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$256,321.98	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$401,250.00	0.33%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	17	\$2,645,900.00	2.19%	0	\$0.00	NA	0
NBH BANK	1	\$79,114.75	0.07%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$71,200.00	0.06%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$499,614.38	0.41%	0	\$0.00	NA	0
NMSI IN A CALIFORNIA CORPORATION	1	\$408,000.00	0.34%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$119,168.83	0.1%	0	\$0.00	NA	0
NOIC, INC. DBA OWN IUM, A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00	NA	0

	NORTH ALABAMA MORTGAGE, INC	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$260,672.70	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,500.00	0.07%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$77,911.10	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$322,704.34	0.27%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$142,638.92	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$248,245.59	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$183,693.24	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$335,542.10	0.28%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,004,350.83	2.49%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$92,569.70	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,974.60	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$785,663.09	0.65%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$6,073,207.64	5.03%	0	\$0.00	NA	0
	QUEENSBOROUGH	1	\$130,074.67	0.11%	0	\$0.00	NA	0

	NATIONAL BANK & TRUST							
	QUICKEN LOANS INC	132	\$21,587,854.25	17.87%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$165,747.77	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$87,807.03	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$249,500.00	0.21%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$76,900.00	0.06%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$79,438.59	0.07%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$387,245.21	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$681,200.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	15	\$1,268,688.95	1.05%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$176,288.86	0.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$210,230.07	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,198.23	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$88,100.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$2,940,600.29	2.43%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A	1	\$72,835.34	0.06%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	TCF NATIONAL BANK	3	\$170,242.18	0.14%	0	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$321,684.08	0.27%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,311.89	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,199,972.48	0.99%	0	\$0.00	NA	0
	TIAA,FSB	5	\$724,470.74	0.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$118,360.23	0.1%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,623.05	0.25%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$174,372.00	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A	27	\$3,691,124.53	3.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$6,568,648.52	5.44%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNIT CREDIT UNION	1	\$40,617.88	0.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	0.3%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	29	\$4,038,647.09	3.34%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC A LLC	1	\$163,353.12	0.14%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$172,200.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,208.68	0.09%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	79	\$16,442,664.59	13.61%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$104,277.49	0.09%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,651.40	0.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$60,200.00	0.05%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$124,900.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$454,972.75	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$413,164.50	0.37%	0	\$0.00	NA	0
Total		761	\$120,804,080.56	100%	0	\$0.00		0
31418CUM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,150,901.50	0.35%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$500,000.00	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,152,540.56	0.19%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$985,107.90	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$464,236.60	0.08%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$612,066.85	0.1%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$521,826.51	0.08%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,279,938.89	0.37%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$615,132.06	0.1%	0	\$0.00	NA	0

	CORPORATION							
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$1,224,733.42	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,667.17	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,630.75	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,208,600.68	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$463,144.89	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,006,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,252,150.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$492,048.23	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$578,433.70	0.09%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$623,113.92	0.1%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,115,292.86	0.18%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$564,472.40	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,258,179.74	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	2	\$1,108,017.48	0.18%	0	\$0.00	NA	0

	CORPORATION							
	BACK BAY FUNDING	1	\$625,500.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$467,920.00	0.08%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$543,828.26	0.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$495,110.20	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$989,941.00	0.16%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$470,000.00	0.08%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$492,000.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$507,541.67	0.08%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$563,700.00	0.09%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$549,800.94	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$634,160.95	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$469,500.00	0.08%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$600,000.00	0.1%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$485,600.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$1,745,215.57	0.28%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$607,181.02	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	209	\$116,528,919.58	18.93%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$456,308.26	0.07%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	3	\$1,782,670.99	0.29%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$539,239.14	0.09%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$598,265.06	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$675,000.00	0.11%	0	\$0.00	NA	0
		4	\$2,096,557.23	0.34%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CHERRY CREEK MORTGAGE CO., INC. - C	1	\$470,250.00	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$3,683,390.00	0.6%	0	\$0.00	NA	0
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$519,267.32	0.08%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$491,306.77	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$596,600.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$475,592.29	0.08%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	3	\$1,632,823.43	0.27%	0	\$0.00	NA	0
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$635,083.64	0.1%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$459,399.52	0.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$992,600.00	0.16%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,026,523.82	0.17%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$632,000.00	0.1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$615,531.50	0.1%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,272.42	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$492,670.29	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$615,438.49	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA	1	\$625,500.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	ELOAN GROUP, INC	1	\$531,000.00	0.09%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$499,279.59	0.08%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	3	\$1,971,910.00	0.32%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$458,730.25	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$4,694,234.77	0.76%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$508,500.00	0.08%	0	\$0.00	NA	0
	EVERBANK	6	\$3,304,828.98	0.54%	0	\$0.00	NA	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$481,903.88	0.08%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$521,250.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,215.51	0.1%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$460,750.00	0.07%	0	\$0.00	NA	0
	FIRSTLINE HOME LOANS, INC	2	\$1,075,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$17,573,824.51	2.86%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA - COR	1	\$552,000.00	0.09%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$692,750.00	0.11%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$634,394.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,418,362.34	0.39%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,169,831.17	0.19%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,110,351.49	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A	1	\$636,150.00	0.1%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GIANT REALTY INC A CALIFORNIA CORPORATION	2	\$1,170,063.04	0.19%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$521,230.99	0.08%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$477,373.94	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,688,618.49	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$950,341.94	0.15%	0	\$0.00	NA	0
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$507,268.06	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$1,087,173.36	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,870,546.41	0.47%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$783,843.54	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$1,041,250.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$950,837.40	0.15%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$538,475.66	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$506,350.00	0.08%	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	2	\$1,169,000.00	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$1,528,012.77	0.25%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$624,302.12	0.1%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$587,384.00	0.1%	0	\$0.00	NA	0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$606,628.03	0.1%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,666,967.19	0.27%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$580,000.00	0.09%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$520,893.82	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	4	\$2,276,712.69	0.37%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	3	\$1,630,728.00	0.26%	0	\$0.00	NA	0
KELLY MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$492,564.26	0.08%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,177,528.66	0.19%	0	\$0.00	NA	0
LENDIA, INC	1	\$455,357.50	0.07%	0	\$0.00	NA	0
LENDERFI, INC	1	\$566,700.00	0.09%	0	\$0.00	NA	0
LENDIA	1	\$474,400.00	0.08%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	2	\$1,229,547.94	0.2%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,131,995.52	0.18%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$608,587.43	0.1%	0	\$0.00	NA	0
LIBERTY BRIDGE FINANCIAL	1	\$532,000.00	0.09%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$474,157.74	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	87	\$47,691,719.91	7.75%	1	\$448,638.60	NA	0
LYNX MORTGAGE BANK LLC	1	\$494,286.79	0.08%	0	\$0.00	NA	0
MALIBU FUNDING, INC	1	\$568,999.51	0.09%	0	\$0.00	NA	0
MAXIMUM FUNDING	1	\$500,000.00	0.08%	0	\$0.00	NA	0
MB FINANCIAL BANK	4	\$2,275,980.21	0.37%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5	\$2,729,057.00	0.44%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$491,257.43	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$491,826.27	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,925.97	0.08%	0	\$0.00	NA	0

MK LENDING CORP., A CORPORATION	1	\$455,357.50	0.07%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$489,339.96	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$555,427.68	0.09%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	15	\$8,364,875.91	1.36%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$633,241.75	0.1%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	8	\$4,275,154.31	0.69%	0	\$0.00	NA	0
NMSI, INC. - COR	3	\$1,454,900.00	0.24%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$473,138.72	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$537,658.09	0.09%	0	\$0.00	NA	0
OCEAN LENDING HOME LOANS INC	1	\$601,600.00	0.1%	0	\$0.00	NA	0
OCEANS MORTGAGE	1	\$862,000.00	0.14%	0	\$0.00	NA	0
ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$589,168.70	0.1%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$594,329.49	0.1%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$4,145,502.44	0.67%	0	\$0.00	NA	0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$492,510.62	0.08%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$594,142.71	0.1%	0	\$0.00	NA	0
ORANGE COUNTY MORTGAGE INC	1	\$583,000.00	0.09%	0	\$0.00	NA	0
PACIFIC HOME LOANS INC	1	\$937,500.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC - COR	1	\$522,750.00	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC,	14	\$7,839,510.83	1.27%	0	\$0.00	NA	0

	A CALIFORNIA LIMITED LIABILITY COMPAN							
	PENNYMAC LOAN SERVICES, LLC	7	\$3,624,674.00	0.59%	0	\$0.00	NA	0
	PEOPLE DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CAL	1	\$567,581.04	0.09%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$490,411.04	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$589,168.70	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$587,110.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$634,394.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$624,270.13	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$2,888,297.00	0.47%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$5,081,265.90	0.83%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$457,698.30	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$518,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$1,168,880.96	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,240,929.59	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC	55	\$30,164,036.00	4.9%	1	\$0.00	NA	1
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,011,103.46	0.16%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$598,306.29	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA	1	\$454,633.01	0.07%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA							
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,040,922.77	0.17%	0	\$0.00	NA	0
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$514,414.17	0.08%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$577,000.00	0.09%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$639,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	2	\$1,112,800.00	0.18%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,181,020.70	0.19%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$566,432.13	0.09%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$571,211.93	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,219.75	0.1%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$597,339.67	0.1%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$519,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	72	\$40,985,962.34	6.66%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,979,202.25	0.65%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$493,730.32	0.08%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$414,041.98	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	3	\$1,567,451.00	0.25%	0	\$0.00	NA	0

	THE MORTGAGE HUB	1	\$636,150.00	0.1%	0	\$0.00	NA	0
	TIAA,FSB	34	\$19,162,756.08	3.11%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,078,652.17	0.18%	0	\$0.00	NA	0
	TOWNEBANK	2	\$957,611.59	0.16%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$562,443.17	0.09%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$521,175.63	0.08%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	2	\$1,177,000.00	0.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,252,616.42	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$634,354.25	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	225	\$126,473,021.69	20.55%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$453,154.60	0.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$6,175,017.63	1%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$498,779.59	0.08%	0	\$0.00	NA	0
	VATRENT, INC., A CALIFORNIA CORPORATION	1	\$516,929.59	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$497,879.23	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,046,606.48	0.17%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$1,192,750.68	0.19%	0	\$0.00	NA	0
	WEST CAPITAL LENDING, INC	1	\$613,000.00	0.1%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	9	\$5,145,011.00	0.84%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$478,294.33	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$459,351.86	0.07%	0	\$0.00	NA	0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,144,831.12	0.19%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$957,876.17	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$636,000.00	0.2%	0	\$0.00	NA	0
Total		1,106	\$615,428,874.55	100%	2	\$448,638.60		1
31418CUS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,096,572.49	0.44%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,229.50	0.19%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,669,436.28	0.67%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$971,371.22	0.39%	0	\$0.00	NA	0
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$536,926.86	0.22%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$470,906.78	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$599,227.66	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$521,550.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$4,918,139.21	1.98%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,612,207.07	0.65%	0	\$0.00	NA	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$634,509.10	0.25%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$636,100.00	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	2	\$1,000,575.94	0.4%	0	\$0.00	NA	0

	CORPORATION							
	AUGUSTA FINIANCIAL INC., A CALIFORNIA CORP	1	\$513,018.67	0.21%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$454,073.55	0.18%	0	\$0.00	NA	0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$609,196.72	0.24%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP	1	\$488,620.22	0.2%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	3	\$1,758,000.00	0.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	89	\$50,905,618.21	20.46%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$615,506.42	0.25%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$1,213,189.91	0.49%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$499,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$543,900.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$564,639.77	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	2	\$980,535.88	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$985,700.79	0.4%	0	\$0.00	NA	0
	CITIZENS BANK, NA	3	\$1,902,750.00	0.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$475,373.18	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$487,000.00	0.2%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$550,510.19	0.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$465,413.70	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$616,149.94	0.25%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$510,750.00	0.21%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$1,732,202.61	0.7%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$503,637.04	0.2%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$527,354.99	0.21%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$484,200.00	0.19%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,826.38	0.18%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	2	\$1,144,250.00	0.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,002.68	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$594,354.84	0.24%	0	\$0.00	NA	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$487,460.37	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$618,326.65	0.25%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$466,126.00	0.19%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$481,350.74	0.19%	0	\$0.00	NA	0
	FIDELITY LENDING SOLUTIONS, INC	1	\$636,000.00	0.26%	0	\$0.00	NA	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	3	\$1,576,676.81	0.63%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$595,000.00	0.24%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$635,217.99	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,037,799.81	2.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,733,500.00	0.7%	0	\$0.00	NA	0

	GARDEN STATE HOME LOANS, INC	1	\$569,400.00	0.23%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,063,550.00	0.43%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE, INC	1	\$675,000.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$483,691.02	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$488,106.39	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$634,244.42	0.25%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$635,331.13	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$634,283.48	0.25%	0	\$0.00	NA	0
	HOME LOAN SOLUTIONS	1	\$509,612.62	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$597,913.71	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$466,717.59	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$4,178,604.14	1.68%	0	\$0.00	NA	0
	HOWARD BANK	1	\$636,150.00	0.26%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$478,550.00	0.19%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,645,518.43	0.66%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,890.43	0.19%	0	\$0.00	NA	0
	LEND US, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$574,207.81	0.23%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$523,824.85	0.21%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$2,093,969.25	0.84%	0	\$0.00	NA	0

LENDUS, LLC, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,999.99	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	19	\$10,389,790.08	4.18%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,144,253.01	0.46%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$491,639.16	0.2%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$556,032.88	0.22%	0	\$0.00	NA	0
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$570,000.00	0.23%	0	\$0.00	NA	0
MB FINANCIAL BANK	16	\$9,643,777.38	3.88%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5	\$2,889,605.32	1.16%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$559,295.44	0.22%	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$625,600.00	0.25%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC - COR	1	\$505,351.66	0.2%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$462,417.48	0.19%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$1,246,150.00	0.5%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$473,746.63	0.19%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	4	\$2,227,168.17	0.9%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$464,459.00	0.19%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$574,514.26	0.23%	0	\$0.00	NA	0

ONY GLO,INC. DBA CAPITALEND HOME LOANS , A CORPORATION	1	\$462,900.00	0.19%	0	\$0.00	NA	0
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,744.76	0.19%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$2,238,611.67	0.9%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$599,209.89	0.24%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$620,144.43	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC - COR	2	\$1,247,945.52	0.5%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	4	\$2,136,510.37	0.86%	0	\$0.00	NA	0
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$509,200.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$466,325.91	0.19%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$572,073.29	0.23%	0	\$0.00	NA	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$477,935.55	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$471,192.69	0.19%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$603,000.00	0.24%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,244,157.02	0.9%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$635,367.80	0.26%	0	\$0.00	NA	0
PURE MORTGAGE, AN S CORPORATION	1	\$467,459.25	0.19%	0	\$0.00	NA	0
QUICKEN LOANS INC	28	\$15,573,102.47	6.26%	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$602,473.48	0.24%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFORNIA	1	\$487,400.87	0.2%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA							
	ROYAL PACIFIC FUNDING CORPORATION	5	\$2,511,117.92	1.01%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$593,750.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$9,933,550.00	3.99%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,126,169.12	0.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$957,110.00	0.38%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$483,652.00	0.19%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,191.21	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$3,022,375.52	1.21%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORAD CORPORATION	1	\$492,685.45	0.2%	0	\$0.00	NA	0
	TIAA,FSB	8	\$5,023,984.03	2.02%	0	\$0.00	NA	0
	TOWNEBANK	2	\$974,232.27	0.39%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$584,672.14	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,699,750.00	0.68%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$636,000.00	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	2	\$941,000.00	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,711,250.00	0.69%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	56	\$31,813,868.67	12.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$455,525.30	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$589,403.01	0.24%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$549,000.00	0.22%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	2	\$1,117,950.00	0.45%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$539,400.00	0.22%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$463,716.45	0.17%	0	\$0.00	NA	0
Total		445	\$248,834,459.96	100%	0	\$0.00		0
31418CUT9	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,584.30	4.17%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	15	\$2,385,673.24	51.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,151,420.71	24.94%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$205,308.75	4.45%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$682,542.69	14.77%	0	\$0.00	NA	0
Total		30	\$4,617,529.69	100%	0	\$0.00		0
31418CUU6	DITECH FINANCIAL LLC	15	\$2,793,363.11	32.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.52%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$285,595.70	3.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$4,113,707.98	47.21%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$506,489.53	5.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$794,724.22	9.12%	0	\$0.00	NA	0
Total		47	\$8,713,880.54	100%	0	\$0.00		0
31418CUV4	1ST SOURCE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,000.00	0.47%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A	1	\$56,775.00	0.19%	0	\$0.00	NA	0

	CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.55%	0	\$0.00	NA	0	
	ASPIRE FINANCAIE, INC., DBA TEXASLENDING.COM	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$86,550.00	0.28%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK GROUP	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	7	\$698,500.00	2.29%	0	\$0.00	NA	0	
	CITIBANK,N.A	7	\$666,672.85	2.18%	0	\$0.00	NA	0	
	COMPASS BANK	4	\$569,042.13	1.86%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$69,000.00	0.23%	1	\$63,272.68	NA	1	\$
	CORNERSTONE MORTGAGE, INC	1	\$101,625.00	0.33%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	67	\$5,495,065.43	18.01%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL,LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$347,531.92	1.14%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,084.84	0.18%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC	1	\$210,000.00	0.69%	0	\$0.00	NA	0	
	HOMESPIRE MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$59,589.84	0.2%	0	\$0.00	NA	0	
	HOWARD BANK	2	\$502,476.52	1.65%	0	\$0.00	NA	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$137,750.00	0.45%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,567.39	0.43%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	38	\$2,484,852.50	8.14%	0	\$0.00	NA	0	
		1	\$142,953.00	0.47%	0	\$0.00	NA	0	

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE								
	LEADER BANK, NA	1	\$109,243.08	0.36%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,251.13	0.36%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$307,908.58	1.01%	0	\$0.00	NA	0	
	M&T BANK	4	\$262,984.29	0.86%	0	\$0.00	NA	0	
	MB FINANCIAL BANK	1	\$49,000.00	0.16%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.52%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC	1	\$83,500.00	0.27%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	51	\$5,322,506.94	17.44%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	7	\$633,483.92	2.08%	0	\$0.00	NA	0	
	PARTNERS UNITED FINANCIAL, LLC	2	\$177,175.00	0.58%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$269,000.00	0.88%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$228,438.03	0.75%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$575,248.66	1.89%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,993.97	1.84%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$250,586.02	0.82%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,870.80	0.27%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	3	\$181,003.00	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	5	\$377,500.00	1.24%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$104,291.62	0.34%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	2	\$198,500.00	0.65%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$326,800.00	1.07%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	

	USAA FEDERAL SAVINGS BANK	13	\$1,275,361.06	4.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$68,150.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	68	\$5,700,978.69	18.68%	0	\$0.00	NA	0
Total		332	\$30,512,311.21	100%	1	\$63,272.68		1
31418CUW2	BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$1,065,000.00	5.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$493,350.00	2.55%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,097,332.45	5.67%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,800.00	2.54%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$499,888.00	2.58%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$2,198,285.29	11.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$970,674.13	5.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$515,105.49	2.66%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK	1	\$483,382.28	2.5%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,109,696.02	5.73%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$530,326.66	2.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$582,863.70	3.01%	0	\$0.00	NA	0
	QUICKEN LOANS INC	13	\$6,831,877.86	35.3%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$621,523.02	3.21%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$636,150.00	3.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$1,227,382.84	6.34%	0	\$0.00	NA	0
Total		36	\$19,354,637.74	100%	0	\$0.00		0
31418CUX0	ALTERRA GROUP LLC	1	\$474,656.33	0.83%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,122,083.45	1.96%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$634,144.76	1.11%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$469,371.54	0.82%	0	\$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,200.00	0.85%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$592,999.93	1.04%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$480,500.00	0.84%	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$550,405.82	0.96%	0	\$0.00	NA	0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$599,135.51	1.05%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$1,007,000.00	1.76%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$590,000.00	1.03%	0	\$0.00	NA	0
CAPITAL COMMUNITY BANK AN UTAH CORPORATION	1	\$551,204.67	0.96%	0	\$0.00	NA	0
CAPITAL ONE, N.A	9	\$4,686,914.37	8.18%	0	\$0.00	NA	0
CITIBANK, N.A	2	\$1,128,500.00	1.97%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$516,521.06	0.9%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,144.21	0.8%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$518,408.02	0.91%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$590,174.27	1.03%	0	\$0.00	NA	0
ETHOS LENDING, LLC	2	\$1,114,053.09	1.95%	0	\$0.00	NA	0
FAIRFIELD COUNTY	1	\$600,581.87	1.05%	0	\$0.00	NA	0

	BANK							
	FAIRWAY ASSET CORPORATION , A CORPO	1	\$525,000.00	0.92%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$485,500.00	0.85%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPOARTION	1	\$478,855.91	0.84%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$580,880.00	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$957,801.65	1.67%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$477,816.00	0.83%	0	\$0.00	NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$1,065,950.14	1.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$3,990,192.58	6.97%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,066,248.91	1.86%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$550,223.64	0.96%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS BANK	1	\$487,312.41	0.85%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$612,950.00	1.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,801.92	0.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$580,000.00	1.01%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE , A LIMITED LIAB	1	\$458,203.48	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$2,970,930.72	5.19%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$457,500.00	0.8%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,124,746.59	1.96%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$459,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$466,227.28	0.81%	0	\$0.00	NA	0

	PRESIDENTIAL BANK FSB	2	\$993,978.00	1.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$570,000.00	1%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$503,000.00	0.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$10,024,859.47	17.5%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$480,382.62	0.84%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$542,400.00	0.95%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$493,350.00	0.86%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC., A S CORPOR	1	\$479,728.79	0.84%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$999,308.91	1.74%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$4,929,904.23	8.61%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,150.00	1.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$534,387.24	0.93%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$635,203.73	1.1%	0	\$0.00	NA	0
Total		107	\$57,274,793.12	100%	0	\$0.00		0
31418CUY8	CALIBER HOME LOANS, INC	3	\$1,692,644.66	32.25%	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$1,424,283.10	27.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$571,065.13	10.88%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$491,797.18	9.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$514,785.81	9.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$553,619.22	10.55%	0	\$0.00	NA	0
Total		9	\$5,248,195.10	100%	0	\$0.00		0
31418CVK7	CALIBER HOME LOANS, INC	1	\$221,358.07	7.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$253,617.15	8.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$506,591.13	16.31%	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$1,987,178.23	63.98%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	\$137,100.00	4.41%	0	\$0.00	NA	0
Total			14	\$3,105,844.58	100%	0	\$0.00		0
31418CVL5		LOANDEPOT.COM, LLC	2	\$192,600.00	13.45%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$170,295.95	11.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC	5	\$1,068,599.18	74.65%	0	\$0.00	NA	0
Total			8	\$1,431,495.13	100%	0	\$0.00		0
31418CVM3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$206,250.00	4.11%	0	\$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$131,485.21	2.62%	0	\$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$149,913.07	2.99%	0	\$0.00	NA	0
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$64,000.00	1.27%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$498,050.03	9.92%	0	\$0.00	NA	0
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$142,500.00	2.84%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$917,105.84	18.27%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	\$132,800.00	2.65%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$147,422.81	2.94%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	7	\$878,976.17	17.51%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$119,072.76	2.37%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$134,400.00	2.68%	0	\$0.00	NA	0
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	2.61%	0	\$0.00	NA	0
		MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$63,375.00	1.26%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$229,600.00	4.57%	0	\$0.00	NA	0
			1	\$61,118.62	1.22%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$48,500.00	0.97%	0	\$0.00	NA	0	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$58,271.86	1.16%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP	2	\$146,000.00	2.91%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$136,123.01	2.71%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$92,250.00	1.84%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC	1	\$101,000.00	2.01%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$37,453.36	0.75%	0	\$0.00	NA	0	
	TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$170,000.00	3.39%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$88,000.00	1.75%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$136,000.00	2.68%	0	\$0.00	NA	0	
Total		42	\$5,020,667.74	100%	0	\$0.00		0	
31418CVN1	CAPSTONE LENDING CORP	1	\$468,050.80	29.32%	0	\$0.00	NA	0	
	FM HOME LOANS, LLC	1	\$633,335.46	39.67%	0	\$0.00	NA	0	
	ONY GLO, INC	1	\$495,000.00	31.01%	0	\$0.00	NA	0	
Total		3	\$1,596,386.26	100%	0	\$0.00		0	
3138LJUB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,900,000.00	100%	0	\$0.00		0	
3138LK4F1	WALKER & DUNLOP, LLC	1	\$19,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,800,000.00	100%	0	\$0.00		0	
3138LL2D6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,150,000.00	100%	0	\$0.00		0	
3138LL2R5	PNC BANK, NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0	

Total			1	\$17,000,000.00	100%	0	\$0.00		0
3138LL2T1		HUNT MORTGAGE CAPITAL, LLC	1	\$8,652,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,652,000.00	100%	0	\$0.00		0
3138LL3E3		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0
3138LL4J1		WELLS FARGO BANK, N.A	1	\$3,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,720,000.00	100%	0	\$0.00		0
3138LL4L6		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,150,000.00	100%	0	\$0.00		0
3138LL4R3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,560,000.00	100%	0	\$0.00		0
3138LL5H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,750,000.00	100%	0	\$0.00		0
3138LL6D2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,557,163.00	100%	0	\$0.00	NA	0
Total			1	\$1,557,163.00	100%	0	\$0.00		0
3138LL6P5		DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138LL7E9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138LLEP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,668,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,668,000.00	100%	0	\$0.00		0
3138LLH40		PNC BANK, NATIONAL ASSOCIATION	1	\$290,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$290,000,000.00	100%	0	\$0.00		0
3138LLKD6		KEYBANK NATIONAL ASSOCIATION	1	\$27,669,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,669,000.00	100%	0	\$0.00		0

3138LLMU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,437,500.00	100%	0	\$0.00	NA	0
Total			1	\$11,437,500.00	100%	0	\$0.00		0
3138LLPE9		REGIONS BANK	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0
3138LLQ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,440,000.00	100%	0	\$0.00		0
3138LLRN7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,278,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,278,000.00	100%	0	\$0.00		0
3138LLSE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,122,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,122,000.00	100%	0	\$0.00		0
3138LLTR6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,021,835.00	100%	0	\$0.00	NA	0
Total			1	\$38,021,835.00	100%	0	\$0.00		0
3138LLU60		WALKER & DUNLOP, LLC	1	\$23,839,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,839,000.00	100%	0	\$0.00		0
3138LLUJ2		GREYSTONE SERVICING CORPORATION INC	1	\$35,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,800,000.00	100%	0	\$0.00		0
3138LLVE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,150,000.00	100%	0	\$0.00		0
3138LLW84		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$913,997.67	100%	0	\$0.00	NA	0
Total			1	\$913,997.67	100%	0	\$0.00		0
3138LLX42		WELLS FARGO BANK, N.A	1	\$28,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,175,000.00	100%	0	\$0.00		0
3138LLY90		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0

3138LLZA6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,824,900.00	100%	0	\$0.00	NA	0
Total			1	\$1,824,900.00	100%	0	\$0.00		0
3138LLZC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,995,000.00	100%	0	\$0.00		0
3138LMB28		M & T REALTY CAPITAL CORPORATION	1	\$23,595,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,595,000.00	100%	0	\$0.00		0
3138LMB44		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,000,000.00	100%	0	\$0.00		0
3138LMBL6		WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
3138LMBV4		BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138LMBW2		WELLS FARGO BANK, N.A	1	\$9,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,525,000.00	100%	0	\$0.00		0
3138LMBY8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,375,000.00	100%	0	\$0.00		0
3138LMBZ5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,619,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,619,000.00	100%	0	\$0.00		0
3138LMCE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,090,000.00	100%	0	\$0.00		0
3138LMCY7		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138LMD34		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,600,000.00	100%	0	\$0.00		0

3138LMD75		DOUGHERTY MORTGAGE, LLC	1	\$5,934,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,934,000.00	100%	0	\$0.00		0
3138LMD83		RED MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138LMD91		DOUGHERTY MORTGAGE, LLC	1	\$30,607,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,607,000.00	100%	0	\$0.00		0
3138LMDE0		HUNT MORTGAGE CAPITAL, LLC	1	\$23,231,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,231,000.00	100%	0	\$0.00		0
3138LMDM2		GREYSTONE SERVICING CORPORATION INC	1	\$23,761,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,761,000.00	100%	0	\$0.00		0
3138LMDS9		RED MORTGAGE CAPITAL, LLC	1	\$12,205,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,205,000.00	100%	0	\$0.00		0
3138LMDX8		M & T REALTY CAPITAL CORPORATION	1	\$5,857,500.00	100%	0	\$0.00	NA	0
Total			1	\$5,857,500.00	100%	0	\$0.00		0
3138LME25		HUNT MORTGAGE CAPITAL, LLC	1	\$2,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,560,000.00	100%	0	\$0.00		0
3138LME58		M & T REALTY CAPITAL CORPORATION	1	\$31,395,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,395,000.00	100%	0	\$0.00		0
3138LME74		HUNT MORTGAGE CAPITAL, LLC	1	\$2,562,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,562,000.00	100%	0	\$0.00		0
3138LME82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,900,000.00	100%	0	\$0.00		0
3138LME90		WALKER & DUNLOP, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,100,000.00	100%	0	\$0.00		0

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3138LMEA7		WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
3138LMEB5		WELLS FARGO BANK, N.A	1	\$26,266,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,266,000.00	100%	0	\$0.00		0
3138LMEC3		WELLS FARGO BANK, N.A	1	\$35,461,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,461,000.00	100%	0	\$0.00		0
3138LMEH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,800,000.00	100%	0	\$0.00		0
3138LMEJ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,604,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,604,000.00	100%	0	\$0.00		0
3138LMEK5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,672,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,672,000.00	100%	0	\$0.00		0
3138LMER0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,819,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,819,000.00	100%	0	\$0.00		0
3138LMF24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,352,500.00	100%	0	\$0.00	NA	0
Total			1	\$8,352,500.00	100%	0	\$0.00		0
3138LMF73		KEYBANK NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
3138LMF99		DOUGHERTY MORTGAGE, LLC	1	\$5,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,130,000.00	100%	0	\$0.00		0
3138LMFF5		GREYSTONE SERVICING CORPORATION INC	1	\$540,000.00	100%	0	\$0.00	NA	0
Total			1	\$540,000.00	100%	0	\$0.00		0
3138LMFG3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,730,000.00	100%	0	\$0.00		0

3138LMFJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,502,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,502,000.00	100%	0	\$0.00		0
3138LMFK4		RED MORTGAGE CAPITAL, LLC	1	\$1,824,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,824,000.00	100%	0	\$0.00		0
3138LMFL2		M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
3138LMFN8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,100,000.00	100%	0	\$0.00		0
3138LMFP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,520,000.00	100%	0	\$0.00		0
3138LMFQ1		RED MORTGAGE CAPITAL, LLC	1	\$2,266,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,266,000.00	100%	0	\$0.00		0
3138LMFR9		BERKELEY POINT CAPITAL LLC	1	\$6,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,140,000.00	100%	0	\$0.00		0
3138LMFU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,000,000.00	100%	0	\$0.00		0
3138LMFV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,600,000.00	100%	0	\$0.00		0
3138LMFX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,075,000.00	100%	0	\$0.00		0
3138LMFY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
3138LMG31		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0

Total			1	\$14,300,000.00	100%	0	\$0.00		0
3138LMG49		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
3138LMG80		M & T REALTY CAPITAL CORPORATION	1	\$12,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,160,000.00	100%	0	\$0.00		0
3138LMG98		GREYSTONE SERVICING CORPORATION INC	1	\$1,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,420,000.00	100%	0	\$0.00		0
3138LMGA5		PENNYMAC CORP	1	\$1,744,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,744,800.00	100%	0	\$0.00		0
3138LMGB3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,280,000.00	100%	0	\$0.00		0
3138LMGC1		BERKELEY POINT CAPITAL LLC	1	\$26,682,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,682,000.00	100%	0	\$0.00		0
3138LMGE7		GREYSTONE SERVICING CORPORATION INC	1	\$43,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$43,260,000.00	100%	0	\$0.00		0
3138LMGH0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138LMGJ6		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138LMGL1		HOMESTREET CAPITAL CORPORATION	1	\$639,200.00	100%	0	\$0.00	NA	0
Total			1	\$639,200.00	100%	0	\$0.00		0
3138LMGM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,168,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,168,000.00	100%	0	\$0.00		0
3138LMGN7		BELLWETHER ENTERPRISE MORTGAGE	1	\$3,120,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS, LLC							
Total			1	\$3,120,000.00	100%	0	\$0.00		0
3138LMGP2		KEYBANK NATIONAL ASSOCIATION	1	\$20,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,900,000.00	100%	0	\$0.00		0
3138LMGQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,734,000.00	100%	0	\$0.00		0
3138LMGR8		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LMGS6		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,220,000.00	100%	0	\$0.00		0
3138LMGT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,200,000.00	100%	0	\$0.00		0
3138LMGU1		GREYSTONE SERVICING CORPORATION INC	1	\$36,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,200,000.00	100%	0	\$0.00		0
3138LMGX5		SUNTRUST BANK	1	\$4,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,020,000.00	100%	0	\$0.00		0
3138LMGY3		BERKELEY POINT CAPITAL LLC	1	\$5,373,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,373,000.00	100%	0	\$0.00		0
3138LMGZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,766,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,766,000.00	100%	0	\$0.00		0
3138LMH22		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,445,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,445,000.00	100%	0	\$0.00		0
3138LMH48		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,651,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,651,000.00	100%	0	\$0.00		0

3138LMH55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,700,000.00	100%	0	\$0.00		0
3138LMH63		WELLS FARGO BANK, N.A	1	\$2,827,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,827,000.00	100%	0	\$0.00		0
3138LMH71		KEYBANK NATIONAL ASSOCIATION	1	\$25,983,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,983,000.00	100%	0	\$0.00		0
3138LMH89		HUNT MORTGAGE CAPITAL, LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0
3138LMH97		DOUGHERTY MORTGAGE, LLC	1	\$13,727,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,727,000.00	100%	0	\$0.00		0
3138LMHB2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$18,800,000.00	100%	0	\$0.00	NA	0
Total			2	\$18,800,000.00	100%	0	\$0.00		0
3138LMHC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,739,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,739,000.00	100%	0	\$0.00		0
3138LMHD8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$868,000.00	100%	0	\$0.00	NA	0
Total			1	\$868,000.00	100%	0	\$0.00		0
3138LMHF3		GREYSTONE SERVICING CORPORATION INC	1	\$1,176,254.00	100%	0	\$0.00	NA	0
Total			1	\$1,176,254.00	100%	0	\$0.00		0
3138LMHG1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,100,000.00	100%	0	\$0.00		0
3138LMHJ5		WALKER & DUNLOP, LLC	1	\$11,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,225,000.00	100%	0	\$0.00		0
3138LMHM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0

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3138LMHN6		WELLS FARGO BANK, N.A	1	\$11,173,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,173,000.00	100%	0	\$0.00		0
3138LMHP1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,245,000.00	100%	0	\$0.00		0
3138LMHQ9		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138LMHT3		DOUGHERTY MORTGAGE, LLC	1	\$1,966,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,966,000.00	100%	0	\$0.00		0
3138LMHV8		WALKER & DUNLOP, LLC	1	\$4,977,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,977,000.00	100%	0	\$0.00		0
3138LMHX4		WALKER & DUNLOP, LLC	1	\$15,406,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,406,000.00	100%	0	\$0.00		0
3138LMHY2		WELLS FARGO BANK, N.A	1	\$3,937,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,937,000.00	100%	0	\$0.00		0
3138LMHZ9		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,015,000.00	100%	0	\$0.00	NA	0
Total			1	\$44,015,000.00	100%	0	\$0.00		0
3138LMJ20		PNC BANK, NATIONAL ASSOCIATION	1	\$12,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,990,000.00	100%	0	\$0.00		0
3138LMJ38		WELLS FARGO BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138LMJ46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$49,171,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,171,000.00	100%	0	\$0.00		0
3138LMJ53		HUNT MORTGAGE CAPITAL, LLC	1	\$2,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,770,000.00	100%	0	\$0.00		0
3138LMJ95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,332,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,332,000.00	100%	0	\$0.00		0
3138LMJA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,125,000.00	100%	0	\$0.00		0
3138LMJB0		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,100,000.00	100%	0	\$0.00		0
3138LMJC8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,234,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,234,000.00	100%	0	\$0.00		0
3138LMJD6		SUNTRUST BANK	1	\$14,101,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,101,000.00	100%	0	\$0.00		0
3138LMJF1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,032,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,032,000.00	100%	0	\$0.00		0
3138LMJG9		WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,400,000.00	100%	0	\$0.00		0
3138LMJH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,050,000.00	100%	0	\$0.00		0
3138LMJJ3		GREYSTONE SERVICING CORPORATION INC	1	\$52,518,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,518,000.00	100%	0	\$0.00		0
3138LMJK0		GREYSTONE SERVICING CORPORATION INC	1	\$19,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,200,000.00	100%	0	\$0.00		0
3138LMJM6		BERKELEY POINT CAPITAL LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,050,000.00	100%	0	\$0.00		0
3138LMJN4		GREYSTONE SERVICING CORPORATION INC	1	\$14,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,950,000.00	100%	0	\$0.00		0
3138LMJQ7		WELLS FARGO BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0

3138LMJR5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,865,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,865,000.00	100%	0	\$0.00		0
3138LMJS3	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
3138LMJV6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,036,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,036,000.00	100%	0	\$0.00		0
3138LMJX2	KEYBANK NATIONAL ASSOCIATION	1	\$10,855,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,855,000.00	100%	0	\$0.00		0
3138LMJY0	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,328,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,328,000.00	100%	0	\$0.00		0
3138LMJZ7	GREYSTONE SERVICING CORPORATION INC	1	\$19,280,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,280,000.00	100%	0	\$0.00		0
3138LMK28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,564,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,564,000.00	100%	0	\$0.00		0
3138LMK36	HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0
Total		1	\$780,000.00	100%	0	\$0.00		0
3138LMK44	CBRE MULTIFAMILY CAPITAL, INC	1	\$52,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$52,050,000.00	100%	0	\$0.00		0
3138LMK69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,577,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,577,000.00	100%	0	\$0.00		0
3138LMK77	WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,200,000.00	100%	0	\$0.00		0
3138LMK93	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,262,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,262,000.00	100%	0	\$0.00		0

3138LMKA0	WALKER & DUNLOP, LLC	1	\$38,014,000.00	100%	0	\$0.00	NA	0
Total		1	\$38,014,000.00	100%	0	\$0.00		0
3138LMKB8	GREYSTONE SERVICING CORPORATION INC	1	\$17,363,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,363,000.00	100%	0	\$0.00		0
3138LMKC6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,579,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,579,000.00	100%	0	\$0.00		0
3138LMKE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
3138LMKF9	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$35,000,000.00	100%	0	\$0.00		0
3138LMKH5	WELLS FARGO BANK, N.A	1	\$7,956,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,956,000.00	100%	0	\$0.00		0
3138LMKJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
3138LMKL6	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
3138LMKM4	WALKER & DUNLOP, LLC	1	\$6,580,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,580,000.00	100%	0	\$0.00		0
3138LMKN2	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,744,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,744,000.00	100%	0	\$0.00		0
3138LMKP7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,820,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,820,000.00	100%	0	\$0.00		0
3138LMKQ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,796,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,796,000.00	100%	0	\$0.00		0

3138LMKR3	BERKELEY POINT CAPITAL LLC	1	\$1,086,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,086,000.00	100%	0	\$0.00		0
3138LMKT9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,940,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,940,000.00	100%	0	\$0.00		0
3138LMKU6	RED MORTGAGE CAPITAL, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$50,000,000.00	100%	0	\$0.00		0
3138LMKY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,240,000.00	100%	0	\$0.00		0
3138LMKZ5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,652,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,652,000.00	100%	0	\$0.00		0
3138LML35	HUNT MORTGAGE CAPITAL, LLC	1	\$16,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,060,000.00	100%	0	\$0.00		0
3138LML43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,725,000.00	100%	0	\$0.00		0
3138LML50	GREYSTONE SERVICING CORPORATION INC	1	\$1,776,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,776,000.00	100%	0	\$0.00		0
3138LML68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,215,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,215,000.00	100%	0	\$0.00		0
3138LML76	WELLS FARGO BANK, N.A	1	\$31,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,525,000.00	100%	0	\$0.00		0
3138LML84	Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
3138LML92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,215,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,215,000.00	100%	0	\$0.00		0

3138LMLA9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,244,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,244,000.00	100%	0	\$0.00		0
3138LMLB7		WALKER & DUNLOP, LLC	1	\$20,368,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,368,000.00	100%	0	\$0.00		0
3138LMLD3		RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138LMLE1		WELLS FARGO BANK, N.A	1	\$3,752,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,752,000.00	100%	0	\$0.00		0
3138LMLF8		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LMLG6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,603,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,603,000.00	100%	0	\$0.00		0
3138LMLJ0		WELLS FARGO BANK, N.A	1	\$6,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,390,000.00	100%	0	\$0.00		0
3138LMLK7		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,742,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,742,000.00	100%	0	\$0.00		0
3138LMLM3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,155,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,155,000.00	100%	0	\$0.00		0
3138LMLN1		WALKER & DUNLOP, LLC	1	\$14,045,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,045,000.00	100%	0	\$0.00		0
3138LMLP6		GREYSTONE SERVICING CORPORATION INC	1	\$40,172,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,172,000.00	100%	0	\$0.00		0
3138LMLQ4		WALKER & DUNLOP, LLC	1	\$8,819,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,819,000.00	100%	0	\$0.00		0
3138LMLR2			1	\$5,500,000.00	100%	0	\$0.00	NA	0

		HUNT MORTGAGE CAPITAL, LLC							
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138LMLS0		GREYSTONE SERVICING CORPORATION INC	1	\$10,146,500.00	100%	0	\$0.00	NA	0
Total			1	\$10,146,500.00	100%	0	\$0.00		0
3138LMLT8		RED MORTGAGE CAPITAL, LLC	1	\$1,930,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,930,000.00	100%	0	\$0.00		0
3138LMLU5		GREYSTONE SERVICING CORPORATION INC	2	\$29,032,000.00	100%	0	\$0.00	NA	0
Total			2	\$29,032,000.00	100%	0	\$0.00		0
3138LMLV3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,500,000.00	100%	0	\$0.00		0
3138LMLZ4		RED MORTGAGE CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,000,000.00	100%	0	\$0.00		0
3138LMM26		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,240,000.00	100%	0	\$0.00		0
3138LMM34		CBRE MULTIFAMILY CAPITAL, INC	1	\$68,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$68,000,000.00	100%	0	\$0.00		0
3138LMM42		CBRE MULTIFAMILY CAPITAL, INC	1	\$59,111,000.00	100%	0	\$0.00	NA	0
Total			1	\$59,111,000.00	100%	0	\$0.00		0
3138LMM59		ARBOR COMMERCIAL FUNDING I, LLC	1	\$31,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,845,000.00	100%	0	\$0.00		0
3138LMM67		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,573,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,573,000.00	100%	0	\$0.00		0
3138LMM75		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0

Total			1	\$13,750,000.00	100%	0	\$0.00		0
3138LMM83		HUNT MORTGAGE CAPITAL, LLC	1	\$2,918,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,918,000.00	100%	0	\$0.00		0
3138LMM88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,860,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,860,000.00	100%	0	\$0.00		0
3138LMMB6		Unavailable	1	\$10,952,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,952,000.00	100%	0	\$0.00		0
3138LMMC4		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LMMD2		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138LMME0		KEYBANK NATIONAL ASSOCIATION	1	\$14,490,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,490,000.00	100%	0	\$0.00		0
3138LMMF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,640,000.00	100%	0	\$0.00		0
3138LMMG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,120,000.00	100%	0	\$0.00		0
3138LMMH3		DOUGHERTY MORTGAGE, LLC	1	\$1,216,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,216,000.00	100%	0	\$0.00		0
3138LMMK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,672,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,672,000.00	100%	0	\$0.00		0
3138LMML4		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,277,000.00	100%	0	\$0.00	NA	0
Total			1	\$56,277,000.00	100%	0	\$0.00		0
3138LMMM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,580,000.00	100%	0	\$0.00		0

3138LMMQ3	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138LMMS9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,155,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,155,000.00	100%	0	\$0.00		0
3138LMMT7	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
3138LMMW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00		0
3138LMMX8	ARBOR COMMERCIAL FUNDING I, LLC	2	\$21,700,000.00	100%	0	\$0.00	NA	0
Total		2	\$21,700,000.00	100%	0	\$0.00		0
3138LMMY6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,740,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,740,000.00	100%	0	\$0.00		0
3138LMMZ3	Unavailable	1	\$49,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$49,400,000.00	100%	0	\$0.00		0
3138LMN25	Unavailable	1	\$70,572,000.00	100%	0	\$0.00	NA	0
Total		1	\$70,572,000.00	100%	0	\$0.00		0
3138LMN41	ARBOR COMMERCIAL FUNDING I, LLC	1	\$898,000.00	100%	0	\$0.00	NA	0
Total		1	\$898,000.00	100%	0	\$0.00		0
3138LMN66	KEYBANK NATIONAL ASSOCIATION	1	\$6,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,625,000.00	100%	0	\$0.00		0
3138LMN82	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,840,000.00	100%	0	\$0.00		0
3138LMNB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,972,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,972,000.00	100%	0	\$0.00		0

3138LMNC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$12,040,000.00	100%	0	\$0.00	NA	0
Total		2	\$12,040,000.00	100%	0	\$0.00		0
3138LMND1	M & T REALTY CAPITAL CORPORATION	1	\$18,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,750,000.00	100%	0	\$0.00		0
3138LMNF6	DOUGHERTY MORTGAGE, LLC	1	\$15,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,850,000.00	100%	0	\$0.00		0
3138LMNG4	KEYBANK NATIONAL ASSOCIATION	1	\$10,911,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,911,000.00	100%	0	\$0.00		0
3138LMNH2	KEYBANK NATIONAL ASSOCIATION	1	\$6,283,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,283,000.00	100%	0	\$0.00		0
3138LMNJ8	BERKELEY POINT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0
3138LMNK5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,600,000.00	100%	0	\$0.00		0
3138LMNM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,525,000.00	100%	0	\$0.00		0
3138LMNQ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,610,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,610,000.00	100%	0	\$0.00		0
3138LMNR0	BERKELEY POINT CAPITAL LLC	1	\$9,227,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,227,000.00	100%	0	\$0.00		0
3138LMNS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,350,000.00	100%	0	\$0.00		0
3138LMNT6		1	\$990,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING I, LLC							
Total			1	\$990,000.00	100%	0	\$0.00		0
3138LMNU3		M & T REALTY CAPITAL CORPORATION	1	\$30,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,420,000.00	100%	0	\$0.00		0
3138LMNV1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,080,000.00	100%	0	\$0.00		0
3138LMNW9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,883,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,883,000.00	100%	0	\$0.00		0
3138XKHC1		ACADEMY MORTGAGE CORPORATION	1	\$385,000.00	9.33%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,381,650.00	33.5%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$339,510.12	8.23%	0	\$0.00	NA	0
		NMSI INC A CALIFORNIA CORPORATION	1	\$453,000.00	10.98%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$419,324.45	10.17%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$148,169.19	3.59%	0	\$0.00	NA	0
		OCMBC INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.83%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$488,295.44	11.84%	0	\$0.00	NA	0
		STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$351,458.03	8.53%	0	\$0.00	NA	0
Total			11	\$4,124,407.23	100%	0	\$0.00		0
3138XKHD9		GOLDWATER BANK N A	1	\$177,027.88	22.36%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$299,527.87	37.83%	0	\$0.00	NA	0
			1	\$315,192.21	39.81%	0	\$0.00	NA	0

		PENNYMAC LOAN SERVICES, LLC							
Total			3	\$791,747.96	100%	0	\$0.00		0
3140FA6S6		AMERICAN FINANCIAL RESOURCES, INC	2	\$356,208.18	10.11%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$565,274.77	16.05%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$189,782.06	5.39%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$174,575.12	4.96%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	\$189,961.71	5.39%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	5.11%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	\$196,020.00	5.57%	0	\$0.00	NA	0
		OCMBC, INC	1	\$174,687.97	4.96%	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC	1	\$190,940.56	5.42%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$351,831.21	9.99%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,509.99	5.66%	0	\$0.00	NA	0
		ROYAL PACIFIC FUNDING CORPORATION	2	\$391,539.68	11.12%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$183,783.97	5.22%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$177,795.83	5.05%	0	\$0.00	NA	0
Total			19	\$3,521,911.05	100%	0	\$0.00		0
3140FA7B2		CENDERA FUNDING, INC	1	\$270,373.62	9.6%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$376,605.62	13.38%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	2	\$592,892.99	21.06%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	\$1,575,837.74	55.96%	0	\$0.00	NA	0
Total			9	\$2,815,709.97	100%	0	\$0.00		0
3140FA7C0		FLAGSTAR BANK, FSB	1	\$423,513.66	22.1%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$393,926.11	20.55%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$308,000.00	16.07%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$216,489.57	11.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$284,407.86	14.84%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$290,310.26	15.14%	0	\$0.00	NA	0
Total		6	\$1,916,647.46	100%	0	\$0.00		0
3140FA7E6	INDEPENDENT BANK	1	\$124,827.79	8.7%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$264,400.00	18.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	8.57%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$133,600.00	9.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$147,796.10	10.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$134,000.00	9.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,975.00	9.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,000.00	8.78%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,500.00	9.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$119,500.00	8.34%	0	\$0.00	NA	0
Total		11	\$1,434,598.89	100%	0	\$0.00		0
3140FA7F3	AMERICAS CHOICE HOME LOANS, LP	2	\$270,931.55	16.18%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$253,846.30	15.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$127,046.88	7.59%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$404,849.45	24.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$126,957.71	7.58%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$111,150.00	6.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,263.49	6.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$266,812.54	15.92%	0	\$0.00	NA	0
Total		13	\$1,674,857.92	100%	0	\$0.00		0

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3140FA7J5		CENDERA FUNDING, INC	1	\$215,043.32	4.99%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$339,052.93	7.87%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$421,950.00	9.79%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$295,850.00	6.87%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$398,670.00	9.25%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	2	\$542,772.86	12.6%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$353,562.22	8.2%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$219,789.77	5.1%	0	\$0.00	NA	0
		NFM, INC	1	\$251,230.00	5.83%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$206,125.00	4.78%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,450.00	8.67%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	\$691,869.20	16.05%	0	\$0.00	NA	0
Total			14	\$4,309,365.30	100%	0	\$0.00		0
3140FA7K2		GEORGE MASON MORTGAGE, LLC	1	\$328,909.04	24.87%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$242,500.00	18.33%	0	\$0.00	NA	0
		OCMBC, INC	1	\$406,910.49	30.76%	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC	1	\$344,350.00	26.04%	0	\$0.00	NA	0
Total			4	\$1,322,669.53	100%	0	\$0.00		0
3140FA7L0		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$134,805.49	7.13%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$127,815.57	6.76%	0	\$0.00	NA	0
		HOME LOAN INVESTMENT BANK, F.S.B	2	\$263,797.10	13.95%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	3	\$359,800.00	19.03%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$109,845.02	5.81%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	3	\$365,970.99	19.36%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER, LLC	1	\$98,400.00	5.21%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$148,293.56	7.84%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,646.47	7.7%	0	\$0.00	NA	0

		WHEATLAND BANK	1	\$136,000.00	7.21%	0	\$0.00	NA	0
Total			15	\$1,890,374.20	100%	0	\$0.00		0
3140FHCF2		BANCO POPULAR DE PUERTO RICO	6	\$803,538.54	79.19%	0	\$0.00	NA	0
		THE MONEY HOUSE	2	\$211,108.13	20.81%	0	\$0.00	NA	0
Total			8	\$1,014,646.67	100%	0	\$0.00		0
3140FHCG0		BANCO POPULAR DE PUERTO RICO	9	\$1,196,399.06	76.44%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	2	\$195,595.36	12.5%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$68,521.30	4.38%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$104,615.66	6.68%	0	\$0.00	NA	0
Total			13	\$1,565,131.38	100%	0	\$0.00		0
3140FHCH8		BANCO POPULAR DE PUERTO RICO	10	\$1,538,066.38	44.58%	0	\$0.00	NA	0
		CAPITAL MORTGAGE SERVICES CORP	1	\$422,750.00	12.25%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	3	\$282,848.22	8.2%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$131,143.89	3.8%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$79,897.02	2.32%	0	\$0.00	NA	0
		RF MORTGAGE	3	\$364,508.63	10.56%	0	\$0.00	NA	0
		SENIOR MORTGAGE BANKERS INC	1	\$62,486.17	1.81%	0	\$0.00	NA	0
		THE MONEY HOUSE	4	\$568,691.12	16.48%	0	\$0.00	NA	0
Total			24	\$3,450,391.43	100%	0	\$0.00		0
3140FHCH8		BANCO POPULAR DE PUERTO RICO	4	\$625,439.67	36.87%	0	\$0.00	NA	0
		CAPITAL MORTGAGE SERVICES CORP	4	\$381,247.04	22.48%	0	\$0.00	NA	0
		THE MONEY HOUSE	6	\$689,543.66	40.65%	0	\$0.00	NA	0
Total			14	\$1,696,230.37	100%	0	\$0.00		0
3140FN6N9		BANK OF AMERICA, N.A	14	\$1,762,977.84	100%	0	\$0.00	NA	0
Total			14	\$1,762,977.84	100%	0	\$0.00		0
3140FN6P4		BANK OF AMERICA, N.A	22	\$1,671,904.80	100%	0	\$0.00	NA	0
Total			22	\$1,671,904.80	100%	0	\$0.00		0
3140FN6Q2		BANK OF AMERICA, N.A	10	\$2,290,270.50	100%	0	\$0.00	NA	0
Total			10	\$2,290,270.50	100%	0	\$0.00		0

3140FN6R0	BANK OF AMERICA, N.A	11	\$1,189,955.40	100%	0	\$0.00	NA	0
Total		11	\$1,189,955.40	100%	0	\$0.00		0
3140FN6S8	BANK OF AMERICA, N.A	21	\$1,164,321.97	100%	0	\$0.00	NA	0
Total		21	\$1,164,321.97	100%	0	\$0.00		0
3140FSKM4	PULTE MORTGAGE LLC	5	\$1,642,035.00	100%	0	\$0.00	NA	0
Total		5	\$1,642,035.00	100%	0	\$0.00		0
3140FSKN2	PULTE MORTGAGE LLC	10	\$2,977,992.33	100%	1	\$474,538.99	NA	0
Total		10	\$2,977,992.33	100%	1	\$474,538.99		0
3140FUH50	ACADEMY MORTGAGE CORP	2	\$526,648.51	4.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$397,407.79	3.15%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,068.25	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,231.87	2.32%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$314,862.37	2.5%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$264,330.37	2.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,570.00	1.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,816,752.05	14.4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$290,358.73	2.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$321,804.83	2.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$701,613.29	5.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,310,962.05	18.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$703,362.28	5.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,792.65	1.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$340,580.71	2.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$214,590.82	1.7%	0	\$0.00	NA	0
		4	\$800,252.15	6.34%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$112,816.11	0.89%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$270,419.32	2.14%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	3	\$623,053.38	4.94%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	5	\$951,164.65	7.54%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,370.63	1.51%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$331,283.53	2.63%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$322,924.79	2.55%	0	\$0.00	NA	0	
Total		57	\$12,616,221.13	100%	0	\$0.00		0	
3140FUH68	ACADEMY MORTGAGE CORP	3	\$989,637.01	18.81%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	2	\$570,748.00	10.85%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,650.00	10.96%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE, INC	1	\$327,750.00	6.23%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,168,323.59	22.2%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,999.66	4.14%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$274,804.43	5.22%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$211,217.45	4.01%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$252,200.00	4.79%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$270,439.43	5.14%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$401,991.37	7.65%	0	\$0.00	NA	0	
Total		18	\$5,261,760.94	100%	0	\$0.00		0	
3140FUH76	ACADEMY MORTGAGE CORP	1	\$213,149.46	2.43%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$202,010.56	2.3%	0	\$0.00	NA	0	

	CORPORATION								
	BANK OF ENGLAND DBA ENG LENDING	2	\$517,223.77	5.9%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	1	\$225,335.14	2.57%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,851.86	2.36%	0	\$0.00	NA	0	
	CATALYST LENDING, INC	1	\$259,654.80	2.96%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$224,775.80	2.56%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$906,299.73	10.34%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE, INC	1	\$406,506.71	4.64%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$231,399.36	2.64%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE	2	\$636,871.42	7.26%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	\$424,352.84	4.84%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,780,927.44	20.31%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$1,143,653.49	13.05%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	2	\$544,984.41	6.22%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$343,945.72	3.92%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,813.59	2.76%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$257,050.00	2.94%	0	\$0.00	NA	0	
Total		33	\$8,766,806.10	100%	0	\$0.00		0	
3140GNXX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,753,666.05	100%	0	\$0.00	NA	0	
Total		12	\$2,753,666.05	100%	0	\$0.00		0	
3140GNXY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,186,356.10	100%	0	\$0.00	NA	0	
Total		7	\$2,186,356.10	100%	0	\$0.00		0	
3140GNXZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$749,986.82	100%	0	\$0.00	NA	0	
Total		3	\$749,986.82	100%	0	\$0.00		0	

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3140GQEA0	HERITAGE COMMUNITY BANK	1	\$69,202.09	4%	0	\$0.00	NA	0
	MB FINANCIAL BANK	16	\$1,471,248.94	85.05%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,859.10	5.77%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$89,500.00	5.18%	0	\$0.00	NA	0
Total		19	\$1,729,810.13	100%	0	\$0.00		0
3140GQEB8	GREAT LAKES HOME MORTGAGE, INC	1	\$138,025.49	5.14%	0	\$0.00	NA	0
	MB FINANCIAL BANK	16	\$2,038,123.22	75.83%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$125,422.47	4.67%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$131,200.00	4.88%	0	\$0.00	NA	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$116,250.00	4.33%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,600.00	5.15%	0	\$0.00	NA	0
Total		21	\$2,687,621.18	100%	0	\$0.00		0
3140GQEC6	MB FINANCIAL BANK	9	\$1,504,456.56	73.42%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$169,600.00	8.28%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$190,724.81	9.31%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$184,300.00	8.99%	0	\$0.00	NA	0
Total		12	\$2,049,081.37	100%	0	\$0.00		0
3140GQED4	MB FINANCIAL BANK	15	\$3,751,848.02	100%	0	\$0.00	NA	0
Total		15	\$3,751,848.02	100%	0	\$0.00		0
3140GQEE2	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$119,064.40	4.94%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$100,000.00	4.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$115,840.18	4.81%	0	\$0.00	NA	0
	MB FINANCIAL BANK	15	\$1,620,086.56	67.26%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$118,597.14	4.92%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$124,839.10	5.18%	0	\$0.00	NA	0

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		TOP ONE MORTGAGE, LLC	1	\$87,878.76	3.65%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$122,235.12	5.09%	0	\$0.00	NA	0
Total			22	\$2,408,541.26	100%	0	\$0.00		0
3140GQEF9		CP FEDERAL CREDIT UNION	1	\$148,000.00	5.38%	0	\$0.00	NA	0
		MB FINANCIAL BANK	18	\$2,474,166.27	89.89%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$130,328.16	4.73%	0	\$0.00	NA	0
Total			20	\$2,752,494.43	100%	0	\$0.00		0
3140GQEG7		C&R MORTGAGE CORPORATION	2	\$340,934.17	9.06%	0	\$0.00	NA	0
		MB FINANCIAL BANK	18	\$3,229,562.43	85.84%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$192,000.00	5.1%	0	\$0.00	NA	0
Total			21	\$3,762,496.60	100%	0	\$0.00		0
3140GQEH5		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$64,712.71	3.91%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$75,899.92	4.58%	0	\$0.00	NA	0
		K & B CAPITAL CORP	1	\$77,894.94	4.7%	0	\$0.00	NA	0
		MB FINANCIAL BANK	22	\$1,437,941.11	86.81%	0	\$0.00	NA	0
Total			25	\$1,656,448.68	100%	0	\$0.00		0
3140GQEJ1		MB FINANCIAL BANK	40	\$9,858,800.63	100%	0	\$0.00	NA	0
Total			40	\$9,858,800.63	100%	0	\$0.00		0
3140GQEK8		MB FINANCIAL BANK	13	\$1,705,220.39	92.42%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$139,839.41	7.58%	0	\$0.00	NA	0
Total			14	\$1,845,059.80	100%	0	\$0.00		0
3140GQEL6		MB FINANCIAL BANK	4	\$1,155,247.27	100%	0	\$0.00	NA	0
Total			4	\$1,155,247.27	100%	0	\$0.00		0
3140GQEM4		MB FINANCIAL BANK	12	\$1,361,114.09	83.37%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$271,535.51	16.63%	0	\$0.00	NA	0
Total			14	\$1,632,649.60	100%	0	\$0.00		0
3140GQEN2		MB FINANCIAL BANK	3	\$1,039,562.30	100%	0	\$0.00	NA	0
Total			3	\$1,039,562.30	100%	0	\$0.00		0
3140GQEP7		MB FINANCIAL BANK	25	\$7,711,554.47	100%	0	\$0.00	NA	0

Total			25	\$7,711,554.47	100%	0	\$0.00		0
3140GQSL1		PREMIA MORTGAGE, LLC	4	\$1,314,245.80	100%	0	\$0.00	NA	0
Total			4	\$1,314,245.80	100%	0	\$0.00		0
3140GR2W3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,207,521.72	100%	0	\$0.00	NA	0
Total			11	\$3,207,521.72	100%	0	\$0.00		0
3140GR2X1		MUTUAL OF OMAHA MORTGAGES	1	\$105,000.00	6.44%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,526,689.65	93.56%	0	\$0.00	NA	0
Total			16	\$1,631,689.65	100%	0	\$0.00		0
3140GR2Y9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,604,260.58	100%	0	\$0.00	NA	0
Total			20	\$2,604,260.58	100%	0	\$0.00		0
3140GR2Z6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,934,062.33	100%	0	\$0.00	NA	0
Total			18	\$2,934,062.33	100%	0	\$0.00		0
3140GR3A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,703,700.13	100%	0	\$0.00	NA	0
Total			19	\$5,703,700.13	100%	0	\$0.00		0
3140GR3B8		JET HOMELOANS, LLC	2	\$412,665.87	14.99%	0	\$0.00	NA	0
		MUTUAL OF OMAHA MORTGAGES	1	\$303,050.00	11.01%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,037,097.90	74%	0	\$0.00	NA	0
Total			11	\$2,752,813.77	100%	0	\$0.00		0
3140GR3C6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,987,442.82	100%	0	\$0.00	NA	0
Total			7	\$1,987,442.82	100%	0	\$0.00		0
3140GR3D4		PRIMELENDING, A PLAINSCAPITAL	11	\$1,411,040.80	100%	0	\$0.00	NA	0

	COMPANY							
Total		11	\$1,411,040.80	100%	0	\$0.00		0
3140GR3E2	MUTUAL OF OMAHA MORTGAGES	1	\$128,855.45	5.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,276,572.55	94.64%	0	\$0.00	NA	0
Total		18	\$2,405,428.00	100%	0	\$0.00		0
3140GR3F9	MUTUAL OF OMAHA MORTGAGES	1	\$169,776.13	12.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,145,589.30	87.09%	0	\$0.00	NA	0
Total		8	\$1,315,365.43	100%	0	\$0.00		0
3140GR3G7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,118,765.92	100%	0	\$0.00	NA	0
Total		6	\$1,118,765.92	100%	0	\$0.00		0
3140GR3H5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,634.89	100%	0	\$0.00	NA	0
Total		6	\$1,117,634.89	100%	0	\$0.00		0
3140GR3J1	MUTUAL OF OMAHA MORTGAGES	1	\$72,000.00	6.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,073,614.43	93.72%	0	\$0.00	NA	0
Total		16	\$1,145,614.43	100%	0	\$0.00		0
3140GR3K8	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,264,529.22	100%	0	\$0.00	NA	0
Total		5	\$1,264,529.22	100%	0	\$0.00		0
3140GR3L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,058,518.71	100%	0	\$0.00	NA	0
Total		7	\$2,058,518.71	100%	0	\$0.00		0
3140GREN0	BAY CAPITAL MORTGAGE CORPORATION	1	\$377,259.55	8.14%	0	\$0.00	NA	0
	M&T BANK	15	\$3,448,684.98	74.42%	0	\$0.00	NA	0

		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$807,881.46	17.44%	0	\$0.00	NA	0
Total			18	\$4,633,825.99	100%	0	\$0.00		0
3140GS6X5		FIRST NATIONAL BANK OF OMAHA	4	\$692,671.19	100%	0	\$0.00	NA	0
Total			4	\$692,671.19	100%	0	\$0.00		0
3140GS6Y3		FIRST NATIONAL BANK OF OMAHA	4	\$840,991.19	100%	0	\$0.00	NA	0
Total			4	\$840,991.19	100%	0	\$0.00		0
3140GSGQ9		CARTUS HOME LOANS	23	\$6,171,650.73	83.48%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$289,750.00	3.92%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$931,581.44	12.6%	0	\$0.00	NA	0
Total			26	\$7,392,982.17	100%	0	\$0.00		0
3140GSGR7		CARTUS HOME LOANS	2	\$705,112.97	100%	0	\$0.00	NA	0
Total			2	\$705,112.97	100%	0	\$0.00		0
3140GSGS5		PHH MORTGAGE CORPORATION	4	\$1,030,465.11	100%	0	\$0.00	NA	0
Total			4	\$1,030,465.11	100%	0	\$0.00		0
3140GSGT3		CARTUS HOME LOANS	1	\$280,000.00	23.25%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$645,000.00	53.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$279,344.92	23.19%	0	\$0.00	NA	0
Total			4	\$1,204,344.92	100%	0	\$0.00		0
3140GSGU0		PHH MORTGAGE CORPORATION	5	\$2,002,066.66	100%	0	\$0.00	NA	0
Total			5	\$2,002,066.66	100%	0	\$0.00		0
3140GSGV8		PHH MORTGAGE CORPORATION	3	\$863,677.86	100%	0	\$0.00	NA	0
Total			3	\$863,677.86	100%	0	\$0.00		0
3140GSGW6		CARTUS HOME LOANS	7	\$2,261,100.00	100%	0	\$0.00	NA	0
Total			7	\$2,261,100.00	100%	0	\$0.00		0
3140GSU26		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$125,844.47	10.32%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL INC - COR	1	\$127,842.61	10.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$117,205.71	9.61%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC - COR	2	\$225,590.53	18.49%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$111,412.84	9.13%	0	\$0.00	NA	0
	LENDUS, LLC - COR	1	\$131,038.68	10.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$259,000.00	21.23%	0	\$0.00	NA	0
	POSITION ONE MORTGAGE INC - COR	1	\$121,846.51	10%	0	\$0.00	NA	0
Total		10	\$1,219,781.35	100%	0	\$0.00		0
3140GSU34	HOUSTON HOME LOAN, INC - COR	1	\$256,000.00	18.88%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY - CO	1	\$194,000.00	14.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$526,000.00	38.79%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$379,906.86	28.02%	0	\$0.00	NA	0
Total		5	\$1,355,906.86	100%	0	\$0.00		0
3140GSU42	FM HOME LOANS, LLC - COR	1	\$424,000.00	8.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$4,069,429.18	82.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$416,495.07	8.48%	0	\$0.00	NA	0
Total		15	\$4,909,924.25	100%	0	\$0.00		0
3140GSU59	PLAZA HOME MORTGAGE	4	\$1,340,802.12	100%	0	\$0.00	NA	0
Total		4	\$1,340,802.12	100%	0	\$0.00		0
3140GSU67	ALLIED MORTGAGE GROUP, INC - COR	3	\$1,615,777.71	32.82%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	2	\$1,095,324.58	22.25%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP. - COR	1	\$599,209.89	12.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$1,006,802.92	20.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$606,681.68	12.31%	0	\$0.00	NA	0
Total		9	\$4,923,796.78	100%	0	\$0.00		0
3140GSU75	FM HOME LOANS, LLC - COR	1	\$599,262.25	15.35%	0	\$0.00	NA	0
		2	\$1,409,514.75	36.11%	0	\$0.00	NA	0

		MORTGAGE WORLD BANKERS, INC - COR								
		PLAZA HOME MORTGAGE	3	\$1,894,500.00	48.54%	0	\$0.00	NA	0	
Total			6	\$3,903,277.00	100%	0	\$0.00		0	
3140GSU83		ALLIANCE MORTGAGE GROUP, LLC	1	\$185,011.54	10.49%	0	\$0.00	NA	0	
		AVENUE MORTGAGE	1	\$372,000.00	21.09%	0	\$0.00	NA	0	
		EAGLE MORTGAGE SERVICES	1	\$188,000.00	10.66%	0	\$0.00	NA	0	
		FIRST ALLIED FINANCIAL SERVICES, INC	1	\$180,000.00	10.2%	0	\$0.00	NA	0	
		GRAND OAK MORTGAGE COMPANY	1	\$107,350.00	6.09%	0	\$0.00	NA	0	
		MBLO FUNDING, INC	2	\$449,690.41	25.49%	0	\$0.00	NA	0	
		VINA INVESTMENTS, LLC	1	\$282,000.00	15.98%	0	\$0.00	NA	0	
Total			8	\$1,764,051.95	100%	0	\$0.00		0	
3140GSU91		NETWORK CAPITAL FUNDING CORPORATION	2	\$273,000.00	26.04%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE	6	\$775,500.00	73.96%	0	\$0.00	NA	0	
Total			8	\$1,048,500.00	100%	0	\$0.00		0	
3140GSUW0		CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$75,895.29	6.77%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC - COR	1	\$75,704.71	6.75%	0	\$0.00	NA	0	
		EVESHAM MORTGAGE LLC - COR	1	\$63,562.31	5.67%	0	\$0.00	NA	0	
		NORTHERN FEDERAL CREDIT UNION - COR	1	\$67,623.26	6.03%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE	11	\$763,903.14	68.1%	0	\$0.00	NA	0	
		REVERSE MORTGAGES.COM, INC - COR	1	\$75,000.00	6.68%	0	\$0.00	NA	0	
Total			16	\$1,121,688.71	100%	0	\$0.00		0	
3140GSUX8		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,619.10	9.21%	0	\$0.00	NA	0	
		EVESHAM MORTGAGE LLC - COR	1	\$105,000.00	8.91%	0	\$0.00	NA	0	
		GENESEE REGIONAL BANK - COR	1	\$123,500.00	10.47%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE	7	\$746,894.74	63.35%	1	\$93,558.37	NA	1	\$
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$95,000.00	8.06%	0	\$0.00	NA	0	
Total			11	\$1,179,013.84	100%	1	\$93,558.37		1	\$

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3140GSUY6	EVESHAM MORTGAGE LLC - COR	1	\$139,815.64	9.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$415,535.55	27.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$955,756.44	63.25%	0	\$0.00	NA	0
Total		11	\$1,511,107.63	100%	0	\$0.00		0
3140GSUZ3	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,191.44	10.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,288,087.10	79.31%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$171,750.00	10.58%	0	\$0.00	NA	0
Total		10	\$1,624,028.54	100%	0	\$0.00		0
3140GSVA7	AMBECK MORTGAGE ASSOCIATES - COR	1	\$156,671.00	10.77%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING	1	\$170,000.00	11.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$976,975.00	67.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$151,561.26	10.41%	0	\$0.00	NA	0
Total		9	\$1,455,207.26	100%	0	\$0.00		0
3140GSVB5	DIRECTORS MORTGAGE, INC. - COR	1	\$160,000.00	10.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$159,803.27	10.88%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$154,812.00	10.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$830,250.00	56.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$163,530.00	11.14%	0	\$0.00	NA	0
Total		9	\$1,468,395.27	100%	0	\$0.00		0
3140GSVC3	FLANAGAN STATE BANK - COR	1	\$119,862.36	10.89%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$139,609.68	12.69%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$124,853.25	11.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$583,835.20	53.07%	0	\$0.00	NA	0
	REVERSE MORTGAGES.COM, INC - COR	1	\$132,000.00	12%	0	\$0.00	NA	0
Total		9	\$1,100,160.49	100%	0	\$0.00		0

3140GSVD1		FM HOME LOANS, LLC - COR	1	\$451,250.00	17.8%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$1,686,800.00	66.55%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	\$396,720.67	15.65%	0	\$0.00	NA	0
Total			7	\$2,534,770.67	100%	0	\$0.00		0
3140GSVE9		CONTOUR MORTGAGE CORPORATION - COR	1	\$194,549.25	13.73%	0	\$0.00	NA	0
		MGN FUNDING CORP. - C205698	1	\$324,600.39	22.91%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$897,496.00	63.36%	0	\$0.00	NA	0
Total			5	\$1,416,645.64	100%	0	\$0.00		0
3140GSVF6		PARKSIDE LENDING, LLC - COR	1	\$679,000.00	39.23%	0	\$0.00	NA	0
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$1,051,875.00	60.77%	0	\$0.00	NA	0
Total			2	\$1,730,875.00	100%	0	\$0.00		0
3140GSVG4		PLAZA HOME MORTGAGE	5	\$2,992,250.00	82.63%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK - COR	1	\$629,000.00	17.37%	0	\$0.00	NA	0
Total			6	\$3,621,250.00	100%	0	\$0.00		0
3140GUPM3		FREMONT BANK	15	\$1,589,862.89	100%	0	\$0.00	NA	0
Total			15	\$1,589,862.89	100%	0	\$0.00		0
3140GVNG6		ACADEMY MORTGAGE CORPORATION	13	\$2,941,674.50	16.9%	1	\$277,146.93	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,538.69	2.39%	0	\$0.00	NA	0
		BANK OF UTAH	2	\$434,792.70	2.5%	0	\$0.00	NA	0
		BROKER SOLUTIONS DBA NEW AMERICAN	1	\$203,460.85	1.17%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$271,281.13	1.56%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$443,990.10	2.55%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	7	\$1,502,315.13	8.63%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,058,177.00	6.08%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	9	\$2,441,130.52	14.02%	0	\$0.00	NA	0
			1	\$328,970.51	1.89%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GRAYSTONE MORTGAGE, LLC	5	\$1,143,369.04	6.57%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$175,363.87	1.01%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$340,933.00	1.96%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$186,953.49	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,240.00	1.07%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$242,215.30	1.39%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	2	\$528,251.42	3.03%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,335,238.59	7.67%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$271,184.24	1.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$228,651.24	1.31%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$432,559.33	2.48%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,039.03	1.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,057,546.99	11.82%	0	\$0.00	NA	0
Total		73	\$17,408,876.67	100%	1	\$277,146.93		0
3140GVW27	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$577,050.00	100%	0	\$0.00	NA	0
Total		2	\$577,050.00	100%	0	\$0.00		0
3140GVXM2	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$827,953.07	100%	0	\$0.00	NA	0
Total		3	\$827,953.07	100%	0	\$0.00		0
3140GVXR1	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,624,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,624,600.00	100%	0	\$0.00		0
3140GWAT0	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$1,802,744.78	100%	0	\$0.00	NA	0
Total		5	\$1,802,744.78	100%	0	\$0.00		0
3140GWAU7	FIRST DIRECT LENDING, LLC	1	\$156,500.00	10.45%	0	\$0.00	NA	0
		1	\$219,100.00	14.63%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$811,800.00	54.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$310,000.00	20.71%	0	\$0.00	NA	0
Total		5	\$1,497,400.00	100%	0	\$0.00		0
3140GWAV5	ALCOVA MORTGAGE, LLC	1	\$139,827.86	10.55%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$143,419.33	10.82%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$139,827.86	10.55%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	7.69%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$65,250.00	4.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,855.32	8.66%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,882.09	11.23%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$139,815.64	10.55%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$150,000.00	11.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$101,874.59	7.68%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$79,897.02	6.03%	0	\$0.00	NA	0
Total		11	\$1,325,649.71	100%	0	\$0.00		0
3140GWAW3	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$939,880.88	100%	0	\$0.00	NA	0
Total		2	\$939,880.88	100%	0	\$0.00		0
3140GWAX1	1ST FINANCIAL, INC	1	\$136,793.66	25.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$406,795.92	74.84%	0	\$0.00	NA	0
Total		2	\$543,589.58	100%	0	\$0.00		0

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3140GWAY9	DELMAR FINANCIAL COMPANY	1	\$329,000.00	28.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$377,750.00	32.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$452,371.20	39.03%	0	\$0.00	NA	0
Total		4	\$1,159,121.20	100%	0	\$0.00		0
3140GWSA2	USAA FEDERAL SAVINGS BANK	16	\$1,261,562.52	100%	0	\$0.00	NA	0
Total		16	\$1,261,562.52	100%	0	\$0.00		0
3140GWSB0	USAA FEDERAL SAVINGS BANK	16	\$2,131,714.38	100%	0	\$0.00	NA	0
Total		16	\$2,131,714.38	100%	0	\$0.00		0
3140GWSC8	USAA FEDERAL SAVINGS BANK	50	\$13,428,548.02	100%	0	\$0.00	NA	0
Total		50	\$13,428,548.02	100%	0	\$0.00		0
3140GXP39	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,950.83	73.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$350,910.48	26.81%	0	\$0.00	NA	0
Total		5	\$1,308,861.31	100%	0	\$0.00		0
3140GXVS7	CAPITAL ONE, N.A	2	\$525,993.15	100%	0	\$0.00	NA	0
Total		2	\$525,993.15	100%	0	\$0.00		0
3140GY2D0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,396.06	5.16%	0	\$0.00	NA	0
	M&T BANK	18	\$2,394,792.33	94.84%	0	\$0.00	NA	0
Total		19	\$2,525,188.39	100%	0	\$0.00		0
3140GY2S7	AMERICAN MIDWEST MORTGAGE CORP	1	\$238,485.54	2.35%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$309,572.91	3.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$523,473.76	5.17%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$372,884.14	3.68%	0	\$0.00	NA	0
	M&T BANK	31	\$8,553,077.62	84.45%	0	\$0.00	NA	0
		1	\$131,045.36	1.29%	0	\$0.00	NA	0

		MCS MORTGAGE BANKERS, INC							
Total			37	\$10,128,539.33	100%	0	\$0.00		0
3140GY2V0		M&T BANK	10	\$1,185,944.04	100%	0	\$0.00	NA	0
Total			10	\$1,185,944.04	100%	0	\$0.00		0
3140GY2W8		M&T BANK	20	\$4,539,219.69	100%	0	\$0.00	NA	0
Total			20	\$4,539,219.69	100%	0	\$0.00		0
3140GY3H0		M&T BANK	29	\$2,807,207.48	100%	0	\$0.00	NA	0
Total			29	\$2,807,207.48	100%	0	\$0.00		0
3140GY3J6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$453,100.00	8.13%	0	\$0.00	NA	0
		M&T BANK	21	\$5,117,481.68	91.87%	0	\$0.00	NA	0
Total			22	\$5,570,581.68	100%	0	\$0.00		0
3140GY3L1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,799.12	29.7%	0	\$0.00	NA	0
		M&T BANK	3	\$887,147.74	70.3%	0	\$0.00	NA	0
Total			4	\$1,261,946.86	100%	0	\$0.00		0
3140GYFK0		CITIZENS BANK, NA	31	\$7,803,766.45	100%	0	\$0.00	NA	0
Total			31	\$7,803,766.45	100%	0	\$0.00		0
3140GYFL8		CITIZENS BANK, NA	13	\$3,569,688.98	100%	0	\$0.00	NA	0
Total			13	\$3,569,688.98	100%	0	\$0.00		0
3140GYH28		ACADEMY MORTGAGE CORP	1	\$329,584.81	2.76%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,920.00	1.44%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$207,744.25	1.74%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$435,463.90	3.65%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$436,998.17	3.66%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$489,411.24	4.1%	0	\$0.00	NA	0
			1	\$169,191.71	1.42%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD A CORPORATION							
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$306,132.35	2.57%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$531,345.86	4.45%	0	\$0.00	NA	0
	LENDING UNLIMITED, L.L.C	1	\$303,267.93	2.54%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$416,487.26	3.49%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$542,719.92	4.55%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$295,636.04	2.48%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$327,623.77	2.75%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$315,000.00	2.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$6,655,250.64	55.76%	0	\$0.00	NA	0
Total		36	\$11,933,777.85	100%	0	\$0.00		0
3140GYH36	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,171.91	0.53%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,279.20	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE COMPANY	4	\$733,179.08	2.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,100,950.13	3.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,250.00	0.52%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,266.61	0.53%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	2	\$377,402.93	1.08%	0	\$0.00	NA	0

COMPANY								
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$182,953.66	0.52%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$198,156.05	0.57%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,750.89	0.57%	0	\$0.00	NA	0	
AMRES CORPORATION, A CORPORATION	1	\$177,256.70	0.51%	0	\$0.00	NA	0	
ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,765.99	0.53%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,281.67	0.57%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$198,500.00	0.57%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$175,783.59	0.5%	0	\$0.00	NA	0	
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$188,000.00	0.54%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$199,781.08	0.57%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$544,095.96	1.56%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$180,527.76	0.52%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$367,824.06	1.05%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA	0	

	CTC MORTGAGE COMPANY LLC A LLC	1	\$179,778.68	0.52%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,576.44	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$190,820.87	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$187,269.45	0.54%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,759.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$548,598.41	1.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,770.59	0.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,772.89	0.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$360,660.79	1.03%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$188,942.97	0.54%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$199,748.38	0.57%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,403.23	0.5%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$176,237.98	0.51%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,575.19	0.54%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$197,298.80	0.57%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY	1	\$179,556.46	0.51%	0	\$0.00	NA	0

COMPANY								
FLANAGAN STATE BANK	1	\$197,756.55	0.57%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$187,264.10	0.54%	0	\$0.00	NA	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,357.03	0.57%	0	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$186,770.07	0.54%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$185,072.16	0.53%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,773.76	0.53%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,754.66	0.56%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$183,773.76	0.53%	0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA	0	
INLAND BANK + TRUST A CORPORATION	1	\$177,900.90	0.51%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$186,589.68	0.53%	0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$189,516.69	0.54%	0	\$0.00	NA	0	
JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$199,754.08	0.57%	0	\$0.00	NA	0	
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$188,762.21	0.54%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,155.42	0.56%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	
	1	\$195,835.21	0.56%	0	\$0.00	NA	0	

	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.37	0.57%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.03	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$191,794.74	0.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$183,004.15	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$187,027.25	0.54%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$177,900.00	0.51%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$199,770.59	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,132.96	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,776.22	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$363,930.64	1.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,799.97	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$189,520.96	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,900.89	0.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,209.53	0.56%	0	\$0.00	NA	0
		1	\$192,562.94	0.55%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,767.61	0.54%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$181,776.21	0.52%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$195,759.00	0.56%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$187,363.97	0.54%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,759.00	0.56%	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,799.27	0.5%	0	\$0.00	NA	0	
	THE HOME LOAN EXPERT, LLC A LLC	1	\$181,600.00	0.52%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$189,771.71	0.54%	0	\$0.00	NA	0	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,768.84	0.54%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$179,556.46	0.51%	0	\$0.00	NA	0	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$176,250.00	0.51%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,748.38	0.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE, INC., A NEW YORK CORPORATION	1	\$187,294.77	0.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	87	\$16,164,177.29	46.34%	1	\$0.00	NA	1	
Total		187	\$34,883,633.02	100%	1	\$0.00		1	
3140GYH44	1ST MARINER BANK A BANKING CORPORATION	1	\$191,723.36	0.07%	0	\$0.00	NA	0	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$177,238.51	0.07%	0	\$0.00	NA	0	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$389,044.82	0.15%	0	\$0.00	NA	0
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0
AAXY L.L.C. DBA AUSTING FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$184,721.37	0.07%	0	\$0.00	NA	0
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$198,750.00	0.08%	0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$194,725.24	0.08%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,877.47	0.07%	0	\$0.00	NA	0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ACADEMY MORTGAGE COMPANY	4	\$763,923.25	0.3%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	18	\$3,341,235.09	1.3%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,532.57	0.07%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$363,905.20	0.14%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	2	\$367,475.63	0.14%	0	\$0.00	NA	0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$186,448.13	0.07%	0	\$0.00	NA	0
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.08%	0	\$0.00	NA	0
AFMC MORTGAGE	2	\$383,920.89	0.15%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE	1	\$191,729.47	0.07%	0	\$0.00	NA	0

COMPANY								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,710.82	0.07%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$358,932.01	0.14%	0	\$0.00	NA	0	
ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$177,900.64	0.07%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$384,412.99	0.15%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$373,205.68	0.15%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,794.48	0.07%	0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE USA, A TEXAS LIMITED PARTNERSHIP	1	\$182,936.05	0.07%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	3	\$576,187.01	0.23%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$382,660.07	0.15%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$194,890.79	0.08%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$179,020.11	0.07%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$586,616.81	0.23%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$188,883.49	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,600.00	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$741,348.13	0.29%	0	\$0.00	NA	0	
	1	\$185,650.00	0.07%	0	\$0.00	NA	0	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,736.33	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$192,416.11	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$184,939.05	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,611.84	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$185,401.40	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$390,979.04	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,625.39	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$185,138.77	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$377,866.84	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,127,764.11	0.44%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$593,419.55	0.23%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,575.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$357,495.58	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$572,129.99	0.22%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$750,527.45	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$756,744.43	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,726.66	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,542.44	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,466,084.40	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,611.98	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$198,114.14	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,720.48	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,742.09	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$198,120.45	0.08%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$189,720.09	0.07%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$359,874.88	0.14%	0	\$0.00	NA	0
	BANCFIRST	6	\$1,107,922.62	0.43%	0	\$0.00	NA	0
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$197,102.68	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$579,994.21	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$759,753.50	0.3%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	2	\$351,000.00	0.14%	0	\$0.00	NA	0
		1	\$188,727.69	0.07%	0	\$0.00	NA	0

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK								
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$179,917.25	0.07%	0	\$0.00	NA	0	
BANKPLUS A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$752,693.83	0.29%	0	\$0.00	NA	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$187,928.84	0.07%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$195,711.26	0.08%	0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,157.27	0.07%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	4	\$731,394.09	0.29%	0	\$0.00	NA	0	
BRYANT BANK	1	\$199,396.60	0.08%	0	\$0.00	NA	0	
BUSEY BANK	7	\$1,330,820.35	0.52%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,642.54	0.08%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,631.15	0.08%	0	\$0.00	NA	0	
CADENCE BANK, N.A	1	\$179,191.43	0.07%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE, INC	10	\$1,943,033.72	0.76%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,726.24	0.07%	0	\$0.00	NA	0	
CAMDEN NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,318.77	0.08%	0	\$0.00	NA	0	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$193,720.48	0.08%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$193,227.36	0.08%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY LIMITED	1	\$191,723.36	0.07%	0	\$0.00	NA	0	

	PARTNERSHIP							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,066,883.05	0.81%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$182,480.77	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$182,143.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,841.95	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,675.86	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$196,372.92	0.08%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$175,503.18	0.07%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO	1	\$189,713.83	0.07%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	2	\$373,891.84	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$189,270.76	0.07%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	3	\$541,344.67	0.21%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$189,108.17	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$199,206.10	0.08%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$198,220.31	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$379,908.05	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$362,726.26	0.14%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$194,463.09	0.08%	0	\$0.00	NA	0
	CIBM BANK	2	\$380,511.83	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF THE SOUTH	1	\$199,435.43	0.08%	0	\$0.00	NA	0
		1	\$183,740.74	0.07%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION							
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$175,491.08	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$191,517.44	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$575,463.43	0.22%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$386,709.78	0.15%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	2	\$365,629.05	0.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$188,521.86	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	2	\$380,176.61	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$191,723.36	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$195,711.26	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$197,701.78	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$199,711.83	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,135.70	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	2	\$389,106.10	0.15%	0	\$0.00	NA	0

	A CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$199,274.80	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$560,851.23	0.22%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,706.83	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LLC	1	\$199,330.91	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,690.41	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$360,360.92	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$186,291.20	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	35	\$6,636,847.55	2.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$376,748.40	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$183,740.74	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$178,747.79	0.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$385,443.67	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$182,941.87	0.07%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,526.97	0.07%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$185,474.94	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$198,906.54	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$370,895.90	0.14%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$194,712.73	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$549,260.70	0.21%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$380,445.06	0.15%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPLORATION	1	\$196,372.92	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,320,863.68	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,352.59	0.07%	0	\$0.00	NA	0
EVERLEND MORTGAGE COMPANY	1	\$187,729.13	0.07%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$378,902.37	0.15%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$195,617.74	0.08%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$194,962.35	0.08%	0	\$0.00	NA	0

F+M BANK A CORPORATION	3	\$562,266.47	0.22%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,727.69	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,353.61	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGAGE	1	\$175,746.42	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,288.82	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$188,715.34	0.07%	0	\$0.00	NA	0
FANDB ACQUISITION GROUP, LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$369,448.98	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$199,711.84	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$762,407.04	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$553,143.84	0.22%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$370,717.60	0.14%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	1	\$194,424.52	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$195,418.03	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$190,475.16	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$395,442.04	0.15%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERAES MORTGAGE	1	\$184,721.36	0.07%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$174,494.86	0.07%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$370,812.90	0.14%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$195,305.40	0.08%	0	\$0.00	NA	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK A TN LIMITED LIABILITY COMPANY	1	\$179,746.38	0.07%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$180,545.25	0.07%	0	\$0.00	NA	0	
	FIRST BANK	13	\$2,463,166.86	0.96%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$960,510.27	0.38%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$188,727.69	0.07%	0	\$0.00	NA	0	
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$180,744.97	0.07%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,121.35	0.08%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$568,827.89	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$197,415.66	0.08%	0	\$0.00	NA	0	

FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$369,766.31	0.14%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$190,814.56	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FSB	1	\$190,119.50	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$392,108.30	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$194,706.30	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	3	\$580,849.57	0.23%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,746.42	0.07%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$195,671.31	0.08%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,332.94	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	NA	0
FIRST HOPE BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,660.84	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$365,133.78	0.14%	0	\$0.00	NA	0

FIRST SECURITY BANK	4	\$753,471.37	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$196,023.41	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,510.07	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,418.03	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$174,742.19	0.07%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$195,711.26	0.08%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,110,072.47	0.43%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,325.10	0.07%	0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$185,126.86	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$370,902.77	0.14%	0	\$0.00	NA	0
FOCUS BANK, A STATE CHARTERED BANK	1	\$176,251.31	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,732.01	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,218.90	0.08%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$199,206.09	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,126.09	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,928.00	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$199,711.83	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,135.70	0.07%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,729.47	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$191,142.99	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$188,128.55	0.07%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,184.10	0.07%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,563.49	0.08%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	6	\$1,155,537.87	0.45%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$184,733.44	0.07%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$177,943.25	0.07%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,247.08	0.07%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,423.79	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$181,993.21	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$384,432.81	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$772,295.42	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$758,272.48	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	3	\$594,936.18	0.23%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$381,307.47	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$190,905.63	0.07%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$194,437.14	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$177,743.53	0.07%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$185,732.01	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$177,238.51	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$188,328.26	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,479.83	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,341.78	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,955.43	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,853.75	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,107,596.27	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,488.89	0.15%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,016.78	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$378,351.08	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$196,709.77	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$906,353.03	0.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,529,671.35	0.6%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$193,321.05	0.08%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$368,468.23	0.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$196,959.41	0.08%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$183,740.74	0.07%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	4	\$734,034.18	0.29%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,190.63	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	7	\$1,306,888.63	0.51%	0	\$0.00	NA	0
HOWARD HANNAH MORTGAGE SERVICES	2	\$349,472.86	0.14%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$397,243.91	0.16%	0	\$0.00	NA	0
	1	\$199,605.51	0.08%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK							
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$176,622.01	0.07%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$184,234.17	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$186,736.52	0.07%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$199,611.98	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$567,307.72	0.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$566,876.22	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$187,723.03	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$189,732.30	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$180,539.49	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,294,935.28	0.51%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,174.95	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
		12	\$2,225,307.60	0.87%	0	\$0.00	NA	0

	JG WENTWORTH HOME LENDING, LLC							
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$557,465.58	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$183,491.10	0.07%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$379,939.64	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$199,468.55	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$186,874.29	0.07%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$176,439.68	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$393,419.25	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC A CORPORATION	1	\$197,051.69	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LLC	1	\$181,138.64	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$186,182.01	0.07%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,728.93	0.07%	0	\$0.00	NA	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$198,457.20	0.08%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$360,150.34	0.14%	0	\$0.00	NA	0
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	LENDUSA, LLC DBA AMERICAN EAGLE	1	\$179,561.94	0.07%	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$551,614.79	0.22%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	M I FINANCIAL, LLC	1	\$194,706.29	0.08%	0	\$0.00	NA	0
	M+T BANK A CORPORATION	1	\$177,038.80	0.07%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,160.05	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,434.13	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$376,961.81	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,237.22	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,734.89	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$185,725.99	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,016.51	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$180,090.19	0.07%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$192,850.00	0.08%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$190,518.92	0.07%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
		1	\$177,500.00	0.07%	0	\$0.00	NA	0

	MIDWEST BANKCENTRE, A CORPORATION								
	MIDWEST COMMUNITY BANK	3	\$564,567.36	0.22%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$194,083.65	0.08%	0	\$0.00	NA	0	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$199,618.89	0.08%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$190,125.67	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$184,894.12	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,252.72	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$197,036.98	0.08%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	3	\$541,984.56	0.21%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$191,723.36	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$176,857.68	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$383,446.10	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE	1	\$178,242.81	0.07%	0	\$0.00	NA	0	

	BANKER							
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$765,489.32	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$742,664.58	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$176,445.41	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$190,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$183,728.93	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$580,920.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$553,209.85	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$197,428.49	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$186,930.28	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$191,729.47	0.07%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	3	\$562,677.49	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$543,088.29	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$566,459.33	0.22%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$198,418.64	0.08%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,404.93	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$177,438.21	0.07%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A	2	\$378,396.71	0.15%	0	\$0.00	NA	0

	CORPORATION								
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$177,760.00	0.07%	0	\$0.00	NA	0	
	NOIC, INC. DBA OWNIUM A CORPORATION	2	\$366,993.67	0.14%	0	\$0.00	NA	0	
	NOIC, INC. DBA OWNIUM, A CORPORATION	4	\$753,947.29	0.29%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.08%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$186,936.24	0.07%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$753,407.46	0.29%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$187,900.00	0.07%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,963.58	0.07%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	NA	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	
	NTFN INC	2	\$368,574.36	0.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$593,200.99	0.23%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY	1	\$196,110.66	0.08%	0	\$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
	ON FQ FINANCIAL, INC	1	\$179,740.65	0.07%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	4	\$737,997.17	0.29%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$176,239.98	0.07%	0	\$0.00	NA	0	

	ONE NEVADA CREDIT UNION A NEVADA CORPORAITON	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$549,043.32	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,733.45	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,733.44	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,240.03	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.83	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$194,725.24	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$746,941.07	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$183,675.00	0.07%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	3	\$549,869.25	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$375,381.78	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0
		1	\$188,780.60	0.07%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION								
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$378,160.67	0.15%	0	\$0.00	NA	0	
PEOPLES INDEPENDENT BANK	1	\$187,445.17	0.07%	0	\$0.00	NA	0	
PERL MORTGAGE INC	3	\$559,406.37	0.22%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$383,846.16	0.15%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$185,477.00	0.07%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,013.50	0.08%	0	\$0.00	NA	0	
PILGRIM MORTGAGE LLC	1	\$180,005.50	0.07%	0	\$0.00	NA	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,065.85	0.07%	0	\$0.00	NA	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$174,742.19	0.07%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,958.80	0.07%	0	\$0.00	NA	0	
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$196,510.07	0.08%	0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,640.80	0.07%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$191,337.30	0.07%	0	\$0.00	NA	0	
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$175,734.92	0.07%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$194,712.73	0.08%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$195,643.95	0.08%	0	\$0.00	NA	0	

	PREMIER LENDING, INC., A CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$191,729.47	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$189,720.09	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,200.00	0.14%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,691.09	0.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$366,243.70	0.14%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,181.81	0.15%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$190,974.44	0.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$392,823.01	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,313.02	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$541,376.72	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$383,458.94	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.92	0.07%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$184,034.45	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$374,759.36	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$196,210.51	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,316.84	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,726.24	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$2,762,063.25	1.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$925,787.86	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$383,197.08	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$194,712.73	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$185,132.63	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$180,234.08	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	3	\$575,425.06	0.22%	0	\$0.00	NA	0
	SAGE BANK	2	\$365,519.38	0.14%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,028.70	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,725.24	0.08%	0	\$0.00	NA	0

SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$182,331.00	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,031.58	0.07%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$178,148.63	0.07%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$552,260.55	0.22%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$197,783.20	0.08%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$366,200.00	0.14%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$194,225.95	0.08%	0	\$0.00	NA	0
SIMMONS BANK	2	\$357,400.00	0.14%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$555,857.02	0.22%	0	\$0.00	NA	0
SMARTBANK	1	\$184,721.37	0.07%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$197,588.47	0.08%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$179,734.82	0.07%	0	\$0.00	NA	0
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE, A CALIFORNIA CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$196,816.01	0.08%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$745,675.58	0.29%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0

	COMPANY, A STATE CHARTERED BANK							
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$199,682.85	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$581,430.91	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$183,931.63	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$190,730.88	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$189,713.83	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$367,729.13	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,853.38	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,734.89	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,388.81	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$186,536.80	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0

THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$194,469.40	0.08%	0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$185,332.59	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$376,905.91	0.15%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$189,613.97	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,001.65	0.07%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC A NEW HAMPSHIRE LLC	1	\$194,424.52	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$197,486.38	0.08%	0	\$0.00	NA	0
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,539.62	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$179,996.03	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A SOUTH CAROLINA CORPORATION	1	\$191,729.47	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	4	\$764,361.28	0.3%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$187,592.64	0.07%	0	\$0.00	NA	0

COMPANY								
TRIDENT MORTGAGE COMPANY LP	11	\$2,031,279.29	0.79%	0	\$0.00	NA	0	
TRINITY OAKS MORTGAGE, LLC	2	\$356,031.64	0.14%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$354,482.67	0.14%	0	\$0.00	NA	0	
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0	
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$194,469.40	0.08%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$394,537.03	0.15%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$185,772.95	0.07%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$191,298.97	0.07%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$195,917.31	0.08%	0	\$0.00	NA	0	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,711.26	0.08%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.07%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	3	\$555,411.46	0.22%	0	\$0.00	NA	0	
VILLAGE BANK MORTGAGE CORPORATION	2	\$382,123.36	0.15%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,672.13	0.07%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$181,737.77	0.07%	0	\$0.00	NA	0	
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$370,247.75	0.14%	0	\$0.00	NA	0	

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$184,983.09	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$198,278.77	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$544,399.34	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	427	\$80,254,547.28	31.34%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,713.83	0.07%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$189,726.24	0.07%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$180,106.27	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$371,915.04	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$183,728.93	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$547,743.53	0.21%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$367,209.96	0.14%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$238,722.47	0.14%	0	\$0.00	NA	0
Total		1,363	\$256,050,353.62	100%	0	\$0.00		0
3140GYH51	1ST PRIORITY MORTGAGE, INC	23	\$4,710,289.20	4.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	17	\$5,622,285.51	4.95%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$721,457.66	0.63%	0	\$0.00	NA	0

	AFMC MORTGAGE	1	\$378,329.17	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$611,098.40	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	5	\$1,710,465.99	1.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$383,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC.A CORPORATION	1	\$443,250.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$341,496.17	0.3%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$620,239.72	0.55%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	15	\$3,129,051.66	2.75%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	2	\$421,297.11	0.37%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,042.52	0.19%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,324,440.82	1.17%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$399,010.31	0.35%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,371,602.44	2.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,637,939.04	1.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$588,160.74	0.52%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,173.36	0.33%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$320,072.89	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,869.69	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,924.35	0.6%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$610,388.75	0.54%	0	\$0.00	NA	0
FIRST HOPE BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$251,636.91	0.22%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$1,029,628.79	0.91%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$342,694.40	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$243,311.22	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$408,882.30	0.36%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$319,746.38	0.28%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$597,199.98	0.53%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$345,419.99	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$183,722.87	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,573.52	0.26%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORPORATION	1	\$199,705.36	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$329,035.73	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$313,038.15	0.28%	0	\$0.00	NA	0
HOMESTEAD FUNDING	16	\$3,583,945.87	3.15%	0	\$0.00	NA	0

	CORP A CORPORATION							
	HOMESTEAD FUNDING CORP., A CORPORATION	19	\$4,022,974.34	3.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	8	\$1,692,203.27	1.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$619,289.87	0.54%	0	\$0.00	NA	0
	HOMETOWN FUNDING, INC	1	\$195,723.84	0.17%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$611,694.54	0.54%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$139,713.86	0.12%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$384,445.28	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$388,540.58	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$188,727.69	0.17%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$422,403.99	0.37%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$725,030.30	0.64%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$249,647.76	0.22%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$299,576.70	0.26%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$292,301.44	0.26%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$402,807.72	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$393,694.50	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$239,500.65	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$225,841.80	0.2%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$189,726.24	0.17%	0	\$0.00	NA	0

PARAGON HOME LOANS INC., A CORPORATION	2	\$357,419.49	0.31%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$384,195.64	0.34%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$272,927.38	0.24%	0	\$0.00	NA	0
QUONTIC BANK	2	\$789,925.98	0.69%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,037.84	0.13%	0	\$0.00	NA	0
RESMAC, INC	1	\$219,350.75	0.19%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,631,863.01	1.44%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$423,375.36	0.37%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,163.21	0.26%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC	1	\$153,783.02	0.14%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$337,241.25	0.3%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORAITON	1	\$147,920.00	0.13%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$473,639.79	0.42%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK	1	\$201,200.00	0.18%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$299,942.67	0.26%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$168,800.00	0.15%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$409,395.99	0.36%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$295,414.14	0.26%	0	\$0.00	NA	0
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$407,385.49	0.36%	0	\$0.00	NA	0
US MORTGAGE	1	\$360,990.65	0.32%	0	\$0.00	NA	0

	CORPORATION, A NEW YORK CORPORATION							
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$179,468.78	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$480,000.00	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	168	\$55,788,608.48	49.05%	0	\$0.00	NA	0
Total		384	\$113,670,851.86	100%	0	\$0.00		0
3140GYH69	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$265,599.36	0.14%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$859,927.15	0.44%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$384,432.11	0.2%	0	\$0.00	NA	0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$669,209.33	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE COMPANY	2	\$613,309.62	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,709,658.87	1.89%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	2	\$455,328.21	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$510,132.35	0.26%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$251,207.15	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$311,615.25	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$364,250.55	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A	1	\$353,342.01	0.18%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$355,775.00	0.18%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$311,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$286,486.63	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$370,405.00	0.19%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$322,524.15	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$284,589.37	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$373,760.70	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$299,725.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$322,544.89	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,010.16	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,022.70	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$217,224.45	0.11%	0	\$0.00	NA	0

AMRES CORPORATION A CORPORATION	1	\$374,684.82	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,949,408.98	1%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$224,832.76	0.11%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,016.95	0.14%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,325.67	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$237,301.56	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$220,075.31	0.11%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$262,200.00	0.13%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC A CORPORATION	1	\$365,211.17	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,938.80	0.2%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$616,605.85	0.31%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$396,625.00	0.2%	0	\$0.00	NA	0
BLUE HILLS BANK A SAVINGS BANK	1	\$356,187.72	0.18%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,919.33	0.13%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$379,905.00	0.19%	0	\$0.00	NA	0
BUSEY BANK	9	\$2,683,890.98	1.37%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$316,473.46	0.16%	0	\$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$464,798.88	0.24%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$412,654.58	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$403,141.89	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$336,742.05	0.17%	0	\$0.00	NA	0

	PARTNERSHIP							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,158.91	0.15%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$336,774.82	0.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$265,616.75	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$448,607.71	0.23%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	2	\$563,866.39	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$310,702.77	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,349,932.18	0.69%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$302,593.56	0.15%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$303,141.85	0.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$391,310.38	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$227,671.49	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$211,422.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$215,342.00	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$294,075.68	0.15%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$216,050.00	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$284,570.75	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A	1	\$294,075.68	0.15%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,789.98	0.11%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$369,954.18	0.19%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$365,223.02	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$394,643.16	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	14	\$4,347,313.77	2.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$717,155.03	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,502.44	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$718,946.73	0.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$491,406.63	0.25%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$464,835.12	0.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,892.87	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$493,519.16	0.25%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$353,850.72	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$384,183.18	0.2%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LLC	1	\$234,304.31	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$663,903.55	0.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$626,055.65	0.32%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$203,660.44	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$237,055.25	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$222,935.44	0.11%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,725.17	0.11%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	3	\$1,043,484.89	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$355,713.43	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$628,962.71	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	2	\$594,794.15	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$399,524.27	0.2%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$570,927.98	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$1,023,506.12	0.52%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$251,602.75	0.13%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0

	COMPANY A TENNESSEE LLC							
	FIRST BANK	6	\$1,673,437.65	0.85%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$597,598.56	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$216,935.87	0.11%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$232,414.65	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$572,859.82	0.29%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$372,751.04	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$379,452.49	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FSB	2	\$551,472.48	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$322,439.75	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$227,905.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$310,212.30	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$202,350.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$246,651.98	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$914,852.62	0.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,750.00	0.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$836,184.21	0.43%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$580,634.89	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$831,247.16	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$531,886.00	0.27%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$294,056.43	0.15%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$350,898.69	0.18%	0	\$0.00	NA	0
FIRSTBANK	3	\$903,015.94	0.46%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$709,570.24	0.36%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$387,243.24	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$365,318.89	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,625.98	0.16%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,464.09	0.31%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	3	\$765,415.44	0.39%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$583,426.79	0.3%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$538,342.02	0.27%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,010.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$982,062.07	0.5%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,081,860.32	0.55%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,905,154.88	0.97%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$227,109.55	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$300,220.37	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$228,138.41	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$216,287.92	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,532.76	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$680,146.52	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$702,718.07	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,439.75	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$317,299.64	0.16%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$423,361.39	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$378,503.86	0.19%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$211,426.12	0.11%	0	\$0.00	NA	0
	HOWARD HANNAH MORTGAGE SERVICES	1	\$217,229.51	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$277,647.24	0.14%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$313,292.29	0.16%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO	1	\$341,518.12	0.17%	0	\$0.00	NA	0

	CORPORATION							
	INDEPENDENT BANK	2	\$694,445.88	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$240,003.70	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$230,035.61	0.12%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$246,578.25	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$407,116.01	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$268,603.71	0.14%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$289,323.14	0.15%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$237,150.11	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$393,669.19	0.2%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$341,401.31	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$407,898.19	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$460,750.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,424,535.06	0.73%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$341,420.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$403,155.20	0.21%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	2	\$806,310.40	0.41%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.19%	0	\$0.00	NA	0
	LENDUSA, LLC DBA	1	\$298,809.15	0.15%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL							
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$365,750.00	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$241,546.21	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,760.26	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$554,966.95	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$341,518.13	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,388.05	0.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$221,023.91	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$909,385.59	0.46%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$398,425.11	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$498,496.63	0.25%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$286,890.00	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,267.16	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$615,583.32	0.31%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$228,627.41	0.12%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$498,047.26	0.25%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	2	\$526,378.40	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,484,512.99	0.76%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$381,759.31	0.19%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,982.17	0.18%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	2	\$592,390.18	0.3%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$398,425.11	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$390,848.52	0.2%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,178.10	0.11%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$702,920.59	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$554,777.22	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,608.13	0.14%	0	\$0.00	NA	0
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$377,567.26	0.19%	0	\$0.00	NA	0
	NTFN INC	1	\$256,130.43	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,994,388.32	1.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$929,739.10	0.47%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$422,113.27	0.22%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	2	\$735,550.06	0.38%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,227,485.69	0.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$696,664.70	0.36%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$610,981.34	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$329,164.35	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$295,982.38	0.15%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	2	\$550,637.28	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$303,571.66	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$417,370.43	0.21%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$279,171.81	0.14%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$265,873.74	0.14%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$565,937.81	0.29%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$241,900.96	0.12%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$222,913.75	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$294,066.14	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$344,341.97	0.18%	0	\$0.00	NA	0
		1	\$350,771.41	0.18%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION								
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$583,805.25	0.3%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$224,825.60	0.11%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$707,606.58	0.36%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,246,824.13	1.15%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$312,089.55	0.16%	0	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$298,371.93	0.15%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$346,750.00	0.18%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,817.33	0.25%	0	\$0.00	NA	0	
QUAINT OAK MORTGAGE LLC	2	\$610,896.34	0.31%	0	\$0.00	NA	0	
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$421,154.71	0.22%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$414,999.01	0.21%	0	\$0.00	NA	0	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$350,437.54	0.18%	0	\$0.00	NA	0	
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$283,180.24	0.14%	0	\$0.00	NA	0	
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$231,800.00	0.12%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,394,014.93	1.22%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$698,193.73	0.36%	0	\$0.00	NA	0	
RESMAC, INC	1	\$274,628.74	0.14%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC., A	5	\$1,120,362.10	0.57%	0	\$0.00	NA	0	

	INDIANA CORPORATION							
	SAC FEDERAL CREDIT UNION	1	\$237,055.25	0.12%	0	\$0.00	NA	0
	SAGE BANK	1	\$390,137.83	0.2%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$218,595.00	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$457,210.33	0.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,552.15	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$710,904.24	0.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$342,919.07	0.18%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$413,250.00	0.21%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$285,538.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$223,684.38	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$491,677.90	0.25%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$297,860.54	0.15%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$285,884.21	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$218,170.90	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$855,673.80	0.44%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$298,799.29	0.15%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$289,332.52	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$682,167.06	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,163.16	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY	2	\$753,366.47	0.38%	0	\$0.00	NA	0

COMPANY								
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$285,416.28	0.15%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$567,623.89	0.29%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$347,210.09	0.18%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,058.28	0.16%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$312,648.30	0.16%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$307,858.80	0.16%	0	\$0.00	NA	0	
TRINITY OAKS MORTGAGE, LLC	1	\$268,973.89	0.14%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$203,955.71	0.1%	0	\$0.00	NA	0	
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$279,837.13	0.14%	0	\$0.00	NA	0	
UNITY BANK A NJ BANKING CORPORATION	1	\$417,384.20	0.21%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	1	\$336,753.17	0.17%	0	\$0.00	NA	0	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$242,841.71	0.12%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$393,220.17	0.2%	0	\$0.00	NA	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$398,672.00	0.2%	0	\$0.00	NA	0	
VISIONBANK A CORPORATION	2	\$480,272.74	0.25%	0	\$0.00	NA	0	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$510,379.87	0.26%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$267,048.20	0.14%	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	188	\$59,427,304.01	30.35%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$331,518.73	0.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,384.20	0.21%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$327,288.20	0.17%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$223,813.32	0.11%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$412,003.20	0.21%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$227,671.49	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$210,764.87	0.19%	0	\$0.00	NA	0
Total		614	\$195,800,385.08	100%	0	\$0.00		0
3140GYH77	1ST FINANCIAL, INC. A CORPORATION	1	\$329,766.46	1.2%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	2	\$617,031.34	2.25%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$265,905.00	0.97%	0	\$0.00	NA	0
	ACADEMY MORTGAGE COMPANY	3	\$805,794.76	2.94%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,864,847.59	6.8%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$414,588.60	1.51%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,509.40	1.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	2	\$485,053.90	1.77%	0	\$0.00	NA	0

	NETWORK, INC. A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,483.03	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$231,727.57	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$479,146.41	1.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,641.43	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,343.13	2.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,800.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$374,777.88	1.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,303.58	0.86%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$412,231.69	1.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$588,275.77	2.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$446,103.00	1.63%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$237,351.01	0.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$364,517.80	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$243,170.64	0.89%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$265,672.94	0.97%	0	\$0.00	NA	0
		1	\$414,969.14	1.51%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION								
FAMILY FIRST FUNDING LLC A LLC	1	\$284,649.57	1.04%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,279.28	0.75%	0	\$0.00	NA	0	
FEMBI MORTGAGE A CORPORATION	1	\$224,756.86	0.82%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$669,761.28	2.44%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,545.81	1.31%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$291,650.00	1.06%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$294,145.15	1.07%	0	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$380,240.00	1.39%	0	\$0.00	NA	0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$422,218.12	1.54%	0	\$0.00	NA	0	
INLAND BANK + TRUST A CORPORATION	1	\$321,663.05	1.17%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$473,530.48	1.73%	0	\$0.00	NA	0	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$299,250.00	1.09%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$302,202.96	1.1%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$314,469.70	1.15%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$393,755.25	1.44%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$290,633.88	1.06%	0	\$0.00	NA	0	

	COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901							
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$216,915.96	0.79%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$240,270.95	0.88%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$278,047.70	1.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$309,310.35	1.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$640,437.22	2.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$403,242.02	1.47%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$233,431.94	0.85%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$265,251.86	0.97%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$256,007.83	0.93%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$597,797.34	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$565,550.63	2.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$441,356.65	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$721,990.68	2.63%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$360,110.44	1.31%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$346,313.74	1.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$364,116.31	1.33%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$203,300.00	0.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$339,197.71	1.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,569.99	1.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$213,481.07	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$3,333,146.05	12.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,361.67	1.53%	0	\$0.00	NA	0
Total		87	\$27,417,971.57	100%	0	\$0.00		0
3140GYH85	1ST FINANCIAL, INC., A CORPORATION	1	\$290,308.42	0.19%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$265,633.52	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE COMPANY	20	\$6,653,451.27	4.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	43	\$14,348,053.50	9.45%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$203,431.75	0.13%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$235,265.42	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$348,516.30	0.23%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$683,562.78	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$204,250.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$248,572.23	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$232,443.50	0.15%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,528.82	0.23%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$293,693.46	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$738,599.98	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$235,125.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$891,151.82	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$678,314.18	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$3,073,347.42	2.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATION	1	\$280,574.04	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,445,188.69	2.93%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,635.94	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$456,589.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,671,852.36	1.1%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,173,516.94	0.77%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$294,500.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$469,809.61	0.31%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,160.06	0.39%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,100.00	0.15%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$535,061.81	0.35%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,200.00	0.17%	0	\$0.00	NA	0
BANK 34, A FEDERAL BANK	2	\$498,910.22	0.33%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$276,077.62	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$821,994.40	0.54%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$826,710.71	0.54%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$685,903.69	0.45%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$237,180.08	0.16%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$422,193.30	0.28%	0	\$0.00	NA	0
BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$207,763.36	0.14%	0	\$0.00	NA	0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$360,524.62	0.24%	0	\$0.00	NA	0
	1	\$370,701.57	0.24%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE, INC							
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$532,450.00	0.35%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$270,376.97	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$234,175.00	0.15%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$313,087.16	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,899,878.07	1.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$318,223.85	0.21%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$365,279.19	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$363,059.63	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$211,460.00	0.14%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$205,738.95	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$288,800.00	0.19%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$621,392.71	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	7	\$2,138,301.20	1.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$600,967.38	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$418,950.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$714,853.48	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$3,354,290.63	2.21%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$583,300.00	0.38%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$317,840.33	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,610.89	0.14%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$311,645.05	0.21%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, L.P	1	\$361,947.73	0.24%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$348,180.35	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$641,400.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,655.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATTION	1	\$335,350.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,800.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORTION	1	\$414,200.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$240,989.39	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	1	\$257,050.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$264,692.96	0.17%	0	\$0.00	NA	0
		1	\$208,712.06	0.14%	0	\$0.00	NA	0

FIDELITY BANK IOWA BANKING CORPORATION								
FIRST BANK	1	\$214,830.61	0.14%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$254,264.73	0.17%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$340,816.00	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$203,968.59	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FSB	1	\$214,959.99	0.14%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$246,344.93	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$298,837.71	0.2%	0	\$0.00	NA	0	
FIRST UTAH BANK A CORPORATION	1	\$257,095.30	0.17%	0	\$0.00	NA	0	
FIRSTBANK	1	\$358,130.91	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$208,718.46	0.14%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,655.00	0.14%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC A LLC	1	\$222,847.55	0.15%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,563.42	0.21%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,041.56	0.29%	1	\$0.00	NA	1	
GREENTREE MORTGAGE SERVICES A OHIO CORPORATION	1	\$262,200.00	0.17%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$508,972.80	0.34%	0	\$0.00	NA	0	
GUARANTY BANK + TRUST NA	1	\$284,457.55	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,251,263.38	0.82%	0	\$0.00	NA	0	
GUILD MORTGAGE	2	\$929,737.56	0.61%	0	\$0.00	NA	0	

	COMPANY A CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,156,867.98	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,493.21	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,837.71	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$290,030.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$237,180.09	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$792,798.10	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,035.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,578.03	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$771,322.70	0.51%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$513,262.11	0.34%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$355,780.86	0.23%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$831,908.57	0.55%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$347,700.00	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$352,719.24	0.23%	0	\$0.00	NA	0

HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,050.00	0.19%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$213,468.52	0.14%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$408,885.88	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$269,436.58	0.18%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$218,104.10	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	6	\$1,769,102.30	1.17%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.28%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$222,300.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.18%	0	\$0.00	NA	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$246,674.74	0.16%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$590,057.66	0.39%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$735,195.93	0.48%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$233,677.61	0.15%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,465.77	0.28%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,659,161.76	1.09%	0	\$0.00	NA	0
	2	\$443,329.33	0.29%	0	\$0.00	NA	0

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE								
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,640.00	0.14%	0	\$0.00	NA	0	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,312.11	0.25%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,033,432.65	0.68%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$242,150.00	0.16%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$355,770.13	0.23%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$522,744.90	0.34%	0	\$0.00	NA	0	
	M I FINANCIAL, LLC	3	\$943,418.90	0.62%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	11	\$3,296,124.30	2.17%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.26%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	4	\$1,251,815.00	0.82%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY (THE)	1	\$303,581.17	0.2%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$470,565.28	0.31%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,157.60	0.22%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$218,917.97	0.14%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$297,790.00	0.2%	0	\$0.00	NA	0	
		1	\$386,650.00	0.25%	0	\$0.00	NA	0	

	MORTGAGE 1 INC A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$262,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,244,608.52	0.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$270,376.98	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$565,155.00	0.37%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$243,100.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$328,374.95	0.22%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	2	\$673,118.75	0.44%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$235,764.12	0.16%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$356,250.00	0.23%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,104.49	0.18%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING AMARYLAND CORPORATION	1	\$242,165.90	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,452.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$794,373.69	0.52%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$368,990.92	0.24%	0	\$0.00	NA	0
	NTFN INC	1	\$213,455.51	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127	1	\$255,236.00	0.17%	0	\$0.00	NA	0

	A CORPORATION								
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,420,538.65	0.94%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	4	\$1,159,584.97	0.76%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$242,403.00	0.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$251,316.01	0.17%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,549.02	0.15%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$661,120.00	0.44%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$338,228.36	0.22%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$329,824.89	0.22%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,223.35	0.19%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$213,474.85	0.14%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$327,298.45	0.22%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$14,704,749.41	9.69%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$352,923.96	0.23%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	2	\$705,981.99	0.47%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY	1	\$223,003.33	0.15%	0	\$0.00	NA	0	

COMPANY								
REPUBLIC STATE MORTGAGE COMPANY	1	\$237,187.24	0.16%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,253.00	0.16%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,117.38	0.14%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$222,942.41	0.15%	0	\$0.00	NA	0	
RESMAC, INC	3	\$810,996.98	0.53%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC	1	\$201,603.07	0.13%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$566,509.67	0.37%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$674,081.16	0.44%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$583,500.00	0.38%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$234,416.59	0.15%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$646,765.62	0.43%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$633,208.46	0.42%	0	\$0.00	NA	0	
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	2	\$502,428.82	0.33%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$312,128.99	0.21%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$203,700.00	0.13%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$326,359.80	0.22%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, IN., A MICHIGAN CORPORATION	1	\$313,077.70	0.21%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	
SUCCESS MORTGAGE	1	\$354,050.00	0.23%	0	\$0.00	NA	0	

	PARTNERS, INC. A MICHIGAN CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$587,100.84	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$782,325.00	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$481,203.11	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$544,558.31	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$213,455.51	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,082,425.25	0.71%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$224,915.69	0.15%	0	\$0.00	NA	0
	THE DART BANK A STATE CHARTERED BANK	1	\$208,550.00	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$209,475.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$438,378.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$359,743.69	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,050.00	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,905.96	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$228,634.56	0.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE	1	\$220,966.00	0.15%	0	\$0.00	NA	0

	MORTGAGE A GEORGIA CORPORATION								
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$447,396.53	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$205,675.00	0.14%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$222,942.41	0.15%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,833.88	0.14%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$253,782.68	0.17%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$217,209.01	0.14%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	\$555,321.31	0.37%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,521.22	0.19%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,068.08	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,578.37	0.65%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$575,355.95	0.38%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$263,150.00	0.17%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	2	\$534,545.04	0.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	20	\$5,646,866.54	3.72%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$337,393.00	0.23%	0	\$0.00	NA	0	

Total			505	\$151,770,650.48	100%	1	\$0.00		1
3140GYH93	ACADEMY MORTGAGE COMPANY	1	\$371,475.85	2.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,718.20	1.16%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,907.33	2.28%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,463.25	1.41%	0	\$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$269,619.58	1.57%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINS BANK	1	\$314,535.94	1.83%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,558.04	1.74%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$354,499.80	2.06%	0	\$0.00	NA	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$613,171.97	3.56%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,104,212.25	6.41%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$264,618.18	1.54%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,082.43	3.7%	0	\$0.00	NA	0	
	FIRST BANK	1	\$354,465.32	2.06%	0	\$0.00	NA	0	
	GOOGAIN, INC., A CORPORATION	1	\$286,577.19	1.66%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$192,210.06	1.12%	0	\$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,883.74	2.13%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE	1	\$311,490.44	1.81%	0	\$0.00	NA	0	

	CORPORATION, A CORPORATION							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,678.69	1.29%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	1.94%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,423.67	2.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,400.00	2.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$346,000.76	2.01%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$359,469.65	2.09%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$392,408.09	2.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,602.24	1.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,423.67	2.32%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$349,472.85	2.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$399,410.72	2.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$229,675.94	1.33%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$299,558.04	1.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$253,999.94	1.48%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	1.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,704.63	1.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$5,487,636.98	31.86%	0	\$0.00	NA	0
Total		57	\$17,217,386.45	100%	0	\$0.00		0
3140GYHX0	ACADEMY MORTGAGE CORPORATION	1	\$294,300.00	1.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,736.71	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$453,436.45	2.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,488.51	1.62%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	5	\$1,595,481.73	7.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$353,244.68	1.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$283,073.00	1.41%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,467.43	1.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$279,519.40	1.39%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$247,492.52	1.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$175,723.01	0.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$112,541.20	0.56%	0	\$0.00	NA	0

COMPANY								
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$691,762.25	3.45%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP, L.P	1	\$288,750.76	1.44%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$641,460.74	3.2%	0	\$0.00	NA	0	
FIRSTBANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,623.59	1.14%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$329,535.03	1.64%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$283,687.53	1.42%	0	\$0.00	NA	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$199,355.72	0.99%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$389,948.67	1.95%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC A LLC	1	\$423,447.03	2.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$293,846.87	1.47%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$158,031.30	0.79%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC. NMLS#, A CORPORATION	1	\$323,707.39	1.62%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$124,803.27	0.62%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$422,792.07	2.11%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,313.15	0.83%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$347,786.88	1.74%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$341,296.46	1.7%	0	\$0.00	NA	0	

		CORPORATION								
		WELLS FARGO BANK, N.A	41	\$9,665,952.35	48.25%	0	\$0.00	NA	0	
Total			77	\$20,039,605.70	100%	0	\$0.00		0	
3140GYHY8		ACADEMY MORTGAGE CORPORATION	1	\$418,062.59	1.66%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,800.00	0.76%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$561,047.56	2.23%	0	\$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$349,449.17	1.39%	0	\$0.00	NA	0	
		APEX HOME LOANS, INC. A CORPORATION	1	\$248,144.69	0.98%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$134,719.90	0.53%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,854.73	1.39%	0	\$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.03%	0	\$0.00	NA	0	
		CALATLANTIC MORTGAGE, INC	1	\$314,727.66	1.25%	0	\$0.00	NA	0	
		COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,496.71	1.11%	0	\$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$336,547.29	1.34%	0	\$0.00	NA	0	
		DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$292,548.87	1.16%	0	\$0.00	NA	0	
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$420,957.84	1.67%	0	\$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,690.22	0.85%	0	\$0.00	NA	0	
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$647,875.40	2.57%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,551.79	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$423,475.21	1.68%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,641.53	0.94%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,730.91	1.61%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,973.38	1.45%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,811.43	0.51%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,502.44	1.68%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$372,796.09	1.48%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$391,422.50	1.55%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$364,286.75	1.45%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.95%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.87%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$453,100.00	1.8%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$596,155.76	2.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,250.00	1.04%	0	\$0.00	NA	0

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	1.67%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$411,864.88	1.63%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$419,367.41	1.66%	0	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$335,233.05	1.33%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$440,264.74	1.75%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$391,396.44	1.55%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$480,836.62	1.91%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$427,000.00	1.69%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$327,982.26	1.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$401,367.34	1.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$514,290.46	2.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$485,315.23	1.93%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,398.46	1.54%	0	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$652,436.63	2.59%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$207,693.58	0.82%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$302,400.00	1.2%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$359,492.76	1.43%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$700,094.65	2.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$6,357,209.63	25.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$410,407.82	1.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$423,488.94	1.68%	0	\$0.00	NA	0
Total		81	\$25,203,484.17	100%	0	\$0.00		0
3140GYHZ5	WELLS FARGO BANK, N.A	325	\$105,952,527.11	100%	0	\$0.00	NA	0
Total		325	\$105,952,527.11	100%	0	\$0.00		0
3140GYJ26	1ST FINANCIAL, INC., A CORPORATION	1	\$111,750.00	0.06%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	15	\$1,896,220.21	1.05%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC	1	\$136,802.60	0.08%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$143,797.10	0.08%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$149,694.85	0.08%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$112,341.49	0.06%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,783.88	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,761.32	0.07%	0	\$0.00	NA	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	ACCESS BANK A STATE	1	\$130,906.86	0.07%	0	\$0.00	NA	0

	CHARTERED BANK							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONL BANK	1	\$133,667.13	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$409,780.14	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$123,696.64	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$147,037.84	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$112,138.19	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$148,290.77	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTC	1	\$118,832.33	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$121,550.00	0.07%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$124,647.14	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$268,416.55	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,281.23	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$529,876.46	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$115,337.26	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	5	\$628,784.12	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$135,750.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$378,345.57	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	3	\$420,090.98	0.23%	0	\$0.00	NA	0

	CORPORATION							
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,783.11	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$147,791.47	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$252,710.70	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$391,439.83	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$681,706.49	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$513,633.68	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$420,692.29	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$149,704.13	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$141,114.39	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$287,750.00	0.16%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$267,600.51	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,296.40	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$404,585.78	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LLC	1	\$141,441.32	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$139,799.65	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$139,604.80	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$261,332.56	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,789.14	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$389,982.92	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$790,000.35	0.44%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$124,823.88	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,784.27	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,312,259.03	0.73%	0	\$0.00	NA	0
		2	\$279,537.12	0.15%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$238,618.60	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$402,938.64	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$143,359.03	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$139,798.28	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$495,817.61	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,500.00	0.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$137,397.28	0.08%	0	\$0.00	NA	0
	BANCFIRST	3	\$356,162.49	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$282,587.49	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	\$126,812.90	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	2	\$267,806.96	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$142,190.21	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$144,786.39	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$119,551.32	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,041,162.52	0.58%	0	\$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$111,235.89	0.06%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$112,337.64	0.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,291.80	0.08%	0	\$0.00	NA	0
		1	\$123,022.48	0.07%	0	\$0.00	NA	0

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$139,954.68	0.08%	0	\$0.00	NA	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$236,658.55	0.13%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE COMPANIES	1	\$149,788.66	0.08%	0	\$0.00	NA	0	
	BERKSHIRE BANK A BANKING CORPORATION	2	\$224,532.05	0.12%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	3	\$432,385.23	0.24%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$132,274.84	0.07%	0	\$0.00	NA	0	
	BUSEY BANK	4	\$513,288.56	0.28%	0	\$0.00	NA	0	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,341.08	0.08%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	\$116,831.42	0.06%	0	\$0.00	NA	0	
	CADENCE BANK, N.A	1	\$134,200.00	0.07%	0	\$0.00	NA	0	
	CALATLANTIC MORTGAGE, INC	6	\$804,480.28	0.44%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$147,167.35	0.08%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.14%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$121,424.79	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,152.07	0.07%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$540,752.17	0.3%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	3	\$403,925.93	0.22%	0	\$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	3	\$373,956.98	0.21%	1	\$0.00	NA	1	
	CENTRAL BANK + TRUST COMPANY	1	\$141,056.89	0.08%	0	\$0.00	NA	0	
		2	\$235,556.23	0.13%	0	\$0.00	NA	0	

	CERTAINTY HOME LOANS, LLC							
	CHARTER WEST BANK A CORPORATION	2	\$264,799.64	0.15%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,332.79	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$854,573.81	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$807,664.20	0.45%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	2	\$295,573.30	0.16%	0	\$0.00	NA	0
	CIBM BANK	1	\$143,618.43	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$235,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$120,330.22	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$429,816.84	0.24%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$149,777.04	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$146,089.21	0.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$118,900.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$270,953.81	0.15%	0	\$0.00	NA	0

COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$395,885.98	0.22%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$255,572.84	0.14%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$287,994.71	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$520,071.96	0.29%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,653.62	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,303.33	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$267,609.98	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$129,009.66	0.07%	0	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$115,832.87	0.06%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$148,191.36	0.08%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$148,186.19	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$137,306.27	0.08%	0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,827.10	0.07%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$922,256.81	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$142,783.97	0.08%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,198.12	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$252,152.69	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,632.62	0.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$144,786.39	0.08%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$514,402.88	0.28%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$116,831.42	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$134,705.63	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$377,217.01	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$238,341.49	0.13%	0	\$0.00	NA	0
	ETHOS LENDING A DIVISIO OF ETHOSLENDING LLC A LLC	1	\$134,801.12	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA VERIFY MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$149,783.88	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION DBA PROSPERITY MORTGAGE ADVISORS	1	\$126,122.04	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$272,914.92	0.15%	0	\$0.00	NA	0
		2	\$244,003.48	0.13%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,545.59	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$416,662.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	11	\$1,426,348.67	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$503,738.70	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,812.36	0.07%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	2	\$245,523.56	0.14%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$142,285.37	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$511,489.47	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$269,096.02	0.15%	1	\$107,949.09	NA	0
	FANDB ACQUISITION GROUP, LLC	1	\$127,715.62	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$133,802.59	0.07%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$254,115.24	0.14%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$141,710.92	0.08%	0	\$0.00	NA	0
		4	\$533,320.77	0.29%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST BANK	8	\$1,096,677.80	0.61%	0	\$0.00	NA	0	
	FIRST BANK, A STATE CHARTERED BANK	1	\$121,075.29	0.07%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$554,790.91	0.31%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,170.39	0.08%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$146,193.72	0.08%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$272,606.65	0.15%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$232,562.48	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$127,312.16	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$125,822.46	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,690.20	0.08%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$129,438.03	0.07%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY OF	1	\$134,796.66	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$529,959.92	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$258,059.19	0.14%	0	\$0.00	NA	0	

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$488,592.08	0.27%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$149,779.01	0.08%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.07%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$425,622.62	0.24%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLLC, A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$506,780.30	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$140,796.84	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$137,459.65	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,562.56	0.16%	0	\$0.00	NA	0
FIRST HOPE BANK NA	1	\$114,834.30	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$242,657.60	0.13%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$114,837.96	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,187.27	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$251,442.05	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$239,119.30	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$390,452.28	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	9	\$1,243,601.15	0.69%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$787,238.56	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$245,200.00	0.14%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$143,238.66	0.08%	0	\$0.00	NA	0
FIRSTBANK	3	\$403,216.47	0.22%	0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$142,789.33	0.08%	0	\$0.00	NA	0
FOCUS BANK A STATE CHARTERED BANK	1	\$123,821.34	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$128,440.53	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$271,955.20	0.15%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$135,616.10	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$114,837.96	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,862.65	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$241,547.41	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$138,589.78	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY	3	\$433,212.93	0.24%	0	\$0.00	NA	0

COMPANY								
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$266,216.58	0.15%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$147,577.06	0.08%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00	NA	0	
GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$119,249.34	0.07%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$267,412.58	0.15%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,628.53	0.14%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,043.49	0.08%	0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	5	\$648,218.12	0.36%	0	\$0.00	NA	0	
GOOGAIN, INC. A CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$135,633.61	0.07%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$261,851.47	0.14%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	3	\$353,535.65	0.2%	0	\$0.00	NA	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,578.90	0.08%	0	\$0.00	NA	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$134,801.11	0.07%	0	\$0.00	NA	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$111,838.62	0.06%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$263,125.93	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$274,378.42	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,836,315.39	1.01%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST NA	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$149,750.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$687,206.19	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$416,103.92	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$514,483.47	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,920.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$415,209.42	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$245,950.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$250,788.14	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,519.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,819.89	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A	1	\$110,175.00	0.06%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$127,762.72	0.07%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$260,492.60	0.14%	0	\$0.00	NA	0
	HERRING BANK	1	\$139,448.79	0.08%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$267,825.18	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$135,050.74	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$421,789.19	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,838.62	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,826.69	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,088.68	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,196.54	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$130,216.27	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A A LIMITED LIABILITY COMPANY	1	\$148,780.50	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,634.59	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	7	\$910,929.72	0.5%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,850.00	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$296,576.81	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$279,946.32	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,194.83	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$132,812.61	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILTY COMPANY	1	\$122,459.38	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$116,831.42	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC N, A LIMITED LIABILITY COMPANY	1	\$138,504.57	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$1,652,873.10	0.91%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$133,008.08	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$275,282.45	0.15%	0	\$0.00	NA	0
	4	\$508,041.09	0.28%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$231,941.34	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$245,316.37	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$133,798.18	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$117,023.48	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$604,513.91	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$250,828.11	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$134,796.67	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$126,209.62	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$149,783.88	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$125,810.22	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$114,826.79	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$388,120.00	0.21%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$149,592.78	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$286,000.00	0.16%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$125,714.23	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	19	\$2,489,114.40	1.38%	0	\$0.00	NA	0

HOWARD HANNAH MORTGAGE SERVICES	12	\$1,522,185.47	0.84%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$110,240.93	0.06%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,781.96	0.08%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	4	\$509,263.31	0.28%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$147,280.06	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$130,050.00	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$391,296.51	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$124,823.87	0.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$136,802.60	0.08%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,793.75	0.08%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$414,796.35	0.23%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	9	\$1,116,646.27	0.62%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION A SATE CHARTERED CREDIT UNION	1	\$146,983.14	0.08%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	14	\$1,861,197.05	1.03%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$650,261.01	0.36%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$117,688.95	0.07%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,505.00	0.06%	0	\$0.00	NA	0
KISH BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,281.23	0.08%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOTA CORPORATION	1	\$123,828.22	0.07%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,750.00	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,706.56	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,716.90	0.28%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	3	\$383,446.85	0.21%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$149,783.88	0.08%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$149,788.66	0.08%	0	\$0.00	NA	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$256,260.95	0.14%	0	\$0.00	NA	0
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$269,860.99	0.15%	0	\$0.00	NA	0
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.08%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORGAGE	1	\$133,403.18	0.07%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$123,821.34	0.07%	0	\$0.00	NA	0
M I FINANCIAL, LLC	2	\$266,320.72	0.15%	0	\$0.00	NA	0
	1	\$132,338.27	0.07%	0	\$0.00	NA	0

M&T BANK, A CORPORATION								
M/I FINANCIAL, LLC	2	\$274,595.61	0.15%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$245,745.41	0.14%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$142,790.00	0.08%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$132,808.37	0.07%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$432,647.69	0.24%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$135,654.26	0.07%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,608.66	0.07%	0	\$0.00	NA	0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,284.59	0.08%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$147,550.05	0.08%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$136,728.69	0.08%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$262,792.28	0.15%	0	\$0.00	NA	0	

	COMPANY							
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,710.10	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,287.12	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$140,592.90	0.08%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$121,428.67	0.07%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$279,550.49	0.15%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$254,000.93	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORGAGE AN ARIZONA CORPORATION	1	\$149,788.66	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$648,369.74	0.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$142,177.08	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,338.67	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$122,323.50	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,930.61	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,815.58	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE	1	\$140,799.64	0.08%	0	\$0.00	NA	0

	BANKER							
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$576,967.78	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$247,417.92	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$412,083.28	0.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$412,096.32	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,335.85	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$148,290.77	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,700.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,789.14	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$134,745.85	0.07%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$147,332.92	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$115,333.59	0.06%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	2	\$284,589.44	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$140,451.82	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,294.68	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$127,822.06	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$133,612.54	0.07%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$128,614.42	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,500.00	0.08%	0	\$0.00	NA	0

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$402,529.68	0.22%	0	\$0.00	NA	0
NOIC, INC DBA OWNIUM A CORPORATION	1	\$116,823.78	0.06%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$143,792.52	0.08%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$281,094.41	0.16%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$369,360.30	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,333,664.03	0.74%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$371,434.54	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$251,000.00	0.14%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$110,836.48	0.06%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$286,000.00	0.16%	0	\$0.00	NA	0
NTFN INC	5	\$634,496.81	0.35%	0	\$0.00	NA	0
NTFN INC., A CORPORATION	1	\$110,699.46	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$112,729.95	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$110,377.74	0.06%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LLC	1	\$149,783.88	0.08%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY	1	\$138,545.60	0.08%	0	\$0.00	NA	0

COMPANY								
OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$277,495.46	0.15%	0	\$0.00	NA	0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$128,843.19	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	3	\$438,436.98	0.24%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$561,593.28	0.31%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$569,580.14	0.31%	0	\$0.00	NA	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$149,783.88	0.08%	0	\$0.00	NA	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$120,725.80	0.07%	0	\$0.00	NA	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$412,085.93	0.23%	0	\$0.00	NA	0	
PALMETTO HERITAGE BANK AND TRUST	1	\$124,819.89	0.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,276.33	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$631,392.17	0.35%	0	\$0.00	NA	0	
PATRIOT BANK, A BANKING CORPORATION	1	\$149,179.91	0.08%	0	\$0.00	NA	0	
PEACH STATE BANK & TRUST	1	\$125,419.04	0.07%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE, A BANKING	1	\$119,653.62	0.07%	0	\$0.00	NA	0	

	CORPORATION							
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$134,701.26	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$124,823.87	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$272,833.88	0.15%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$364,474.31	0.2%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$145,290.36	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,821.73	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,727.79	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$247,309.65	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,421.91	0.07%	0	\$0.00	NA	0
	PREMIER BANK A CORPORATION	1	\$124,811.74	0.07%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$110,836.48	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$233,227.10	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,915.70	0.07%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$132,500.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,222,767.16	0.68%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,623,084.83	0.9%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$274,633.18	0.15%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$111,500.00	0.06%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$131,801.19	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$126,796.29	0.07%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$138,900.00	0.08%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	2	\$275,298.54	0.15%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$127,300.00	0.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$146,089.21	0.08%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$139,802.74	0.08%	0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$149,688.79	0.08%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	3	\$406,122.35	0.22%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$366,819.55	0.2%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,823.91	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$135,808.38	0.08%	0	\$0.00	NA	0
	1	\$123,750.00	0.07%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$2,854,964.48	1.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,093,491.94	0.6%	1	\$123,192.34	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$129,812.69	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$360,237.96	0.2%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,504.08	0.08%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$246,032.71	0.14%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,203.55	0.06%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$143,792.52	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$127,819.65	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,732.69	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$292,078.63	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,786.38	0.08%	0	\$0.00	NA	0
		1	\$143,783.11	0.08%	0	\$0.00	NA	0

	SERVISFIRST BANK A BANKING CORPORATION							
	SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,380.39	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,512.36	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$130,811.25	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$119,731.06	0.07%	0	\$0.00	NA	0
	SIMMONS BANK	9	\$1,130,118.35	0.62%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, INC	1	\$117,450.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$260,125.08	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$134,505.92	0.07%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$125,814.38	0.07%	0	\$0.00	NA	0
	SPIRITBANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$121,324.94	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$131,791.63	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$235,652.32	0.13%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0

STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$260,615.49	0.14%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$287,062.48	0.16%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$643,719.04	0.36%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$144,321.76	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$145,794.29	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$138,204.99	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,700.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$127,016.73	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$433,147.29	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$237,275.06	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$264,176.62	0.15%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,964.87	0.08%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$149,774.08	0.08%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$128,760.03	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$298,764.04	0.17%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPO. A CORPORATION	1	\$130,112.26	0.07%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A	2	\$274,815.84	0.15%	0	\$0.00	NA	0

	CORPORATION								
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$140,792.28	0.08%	0	\$0.00	NA	0	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$119,531.34	0.07%	0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$120,463.48	0.07%	0	\$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$134,796.67	0.07%	0	\$0.00	NA	0	
	THE DART BANK A STATE CHARTERED BANK	1	\$119,827.10	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$110,487.23	0.06%	0	\$0.00	NA	0	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$120,355.00	0.07%	0	\$0.00	NA	0	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$116,823.78	0.06%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$254,331.14	0.14%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,423.03	0.07%	0	\$0.00	NA	0	
	THOMASVILLE NATIONAL BANK	1	\$137,542.53	0.08%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT, LLC DBANEW SOUTH MORTGAGE	1	\$121,424.79	0.07%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$252,643.53	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A SOUTH CAROLINA CORPORATION	1	\$149,779.02	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$245,472.43	0.14%	0	\$0.00	NA	0	

TOWNEBANK MORTGAGE A CORPORATION	2	\$269,222.08	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	7	\$963,258.58	0.53%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$139,798.29	0.08%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,925.00	0.14%	0	\$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$112,250.00	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$403,501.05	0.22%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$277,004.92	0.15%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$115,333.59	0.06%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$130,802.70	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$351,094.46	0.19%	0	\$0.00	NA	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$116,835.15	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,788.65	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,838.62	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	2	\$269,502.99	0.15%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	9	\$1,172,168.60	0.65%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$273,750.00	0.15%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$135,404.62	0.07%	0	\$0.00	NA	0
WATERSTONE	1	\$124,811.73	0.07%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,040.80	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	277	\$37,326,757.99	20.63%	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$394,211.55	0.22%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$555,262.79	0.31%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$146,960.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$149,788.66	0.08%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,652.88	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,325.99	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$245,649.25	0.14%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$145,294.98	0.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS MORTGAGE A FEDERAL SAVINGS	1	\$127,611.72	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$261,118.29	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$411,524.21	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$522,699.81	0.29%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$135,804.05	0.08%	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$122,196.27	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$269,619.57	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$139,586.84	0.14%	0	\$0.00	NA	0
Total		1,368	\$180,964,519.48	100%	3	\$231,141.43		1
3140GYJ34	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$135,734.95	5.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,863.93	5.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,352.95	5.05%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$112,090.95	4.37%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$123,873.57	4.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,862.18	5.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,617.66	4.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$1,664,258.69	64.92%	0	\$0.00	NA	0
Total		21	\$2,563,654.88	100%	0	\$0.00		0
3140GYJ42	1ST PRIORITY MORTGAGE, INC	3	\$283,179.72	0.53%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE	2	\$191,859.90	0.36%	0	\$0.00	NA	0

	CORPORATION A NEW JERSEY CORPORATION							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$99,862.22	0.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$94,872.03	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,450.00	0.19%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$400,107.72	0.75%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$86,888.01	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$208,366.77	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$107,854.52	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$99,868.31	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$216,650.46	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,625.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$580,532.18	1.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,861.73	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$300,916.76	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$91,881.57	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,380.82	0.16%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$91,125.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,500.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$88,702.62	0.17%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$103,790.00	0.19%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$101,712.81	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$102,858.09	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$294,844.76	0.55%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$175,867.00	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,856.71	0.19%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,859.91	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$88,400.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$173,670.98	0.33%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$105,164.45	0.2%	0	\$0.00	NA	0
BANK OF THE OZARKS A CORPORATION	1	\$108,170.76	0.2%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$94,869.12	0.18%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$102,262.06	0.19%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,052.30	0.2%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$94,777.84	0.18%	0	\$0.00	NA	0
BBMC MORTGAGE, A	1	\$98,940.00	0.19%	0	\$0.00	NA	0

	DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION							
	BRAND MORTGAGE GROUP, LLC	2	\$194,634.70	0.37%	0	\$0.00	NA	0
	BUSEY BANK	3	\$288,546.15	0.54%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,900.00	0.21%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,765.43	0.19%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$109,848.45	0.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$107,055.60	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$201,350.52	0.38%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$105,457.75	0.2%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$99,701.23	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,205.72	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$85,505.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$108,450.37	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$107,708.50	0.2%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$103,856.71	0.19%	0	\$0.00	NA	0

	CUSTOMERS BANK A CORPORATION	1	\$101,619.80	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$101,715.87	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$188,358.65	0.35%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$99,865.29	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP A CORPORATION	1	\$94,869.11	0.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$88,480.65	0.17%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$192,986.40	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,753.93	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,867.74	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,874.93	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$90,378.09	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$200,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$671,264.49	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,750.00	0.18%	0	\$0.00	NA	0
		1	\$106,500.00	0.2%	0	\$0.00	NA	0

F & B ACQUISITION GROUP, LLC								
FIDELITY BANK	1	\$89,881.48	0.17%	0	\$0.00	NA	0	
FIDELITY BANK A SAVINGS BANK	1	\$89,775.59	0.17%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,353.27	0.2%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$99,862.23	0.19%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$85,292.54	0.16%	0	\$0.00	NA	0	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$278,603.58	0.52%	0	\$0.00	NA	0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$92,672.15	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$198,032.27	0.37%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$107,058.83	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,661.12	0.19%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,867.74	0.18%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,859.47	0.19%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$93,391.16	0.18%	0	\$0.00	NA	0	
FIRST SENTINEL BANK	1	\$89,227.51	0.17%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,111.95	0.2%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,612.57	0.19%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$93,551.64	0.18%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,739.57	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,269.94	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK NA	2	\$200,806.89	0.38%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$85,681.80	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,183.65	0.19%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$89,751.56	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$280,103.90	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$101,113.61	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,739.47	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,245.17	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,862.22	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$99,865.29	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,384.83	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$487,210.50	0.91%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$204,727.05	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	1	\$91,673.53	0.17%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$106,537.68	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,870.69	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$108,154.11	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,859.47	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$189,758.90	0.36%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$94,905.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$86,213.71	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$205,719.37	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$103,856.71	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$190,043.38	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$101,366.33	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$101,921.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$97,751.11	0.18%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$103,859.91	0.19%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$107,250.00	0.2%	0	\$0.00	NA	0
	HOWARD HANNA	2	\$210,940.52	0.4%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	HOWARD HANNAH MORTGAGE SERVICES	2	\$182,568.70	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$105,357.88	0.2%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$104,855.33	0.2%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$100,867.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,372.71	0.18%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$104,858.56	0.2%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	3	\$317,085.14	0.6%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,868.31	0.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$102,861.26	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,874.90	0.18%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,352.49	0.21%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$101,599.83	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,630.49	0.17%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,217.96	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$310,763.43	0.58%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$106,459.41	0.2%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,851.20	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$90,383.50	0.17%	0	\$0.00	NA	0
METHOD MORTGAGE LLC	1	\$97,430.58	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$187,696.65	0.35%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$99,865.29	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$214,800.00	0.4%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$302,400.00	0.57%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$191,881.57	0.36%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.2%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$102,240.19	0.19%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAH MORTGAGES	1	\$98,134.42	0.18%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$196,698.95	0.37%	0	\$0.00	NA	0
NFM, INC	1	\$94,769.25	0.18%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,520.76	0.19%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$211,198.00	0.4%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$197,613.72	0.37%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$88,677.66	0.17%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,471.04	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,100.00	0.2%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,876.00	0.17%	0	\$0.00	NA	0
	NTFN INC	1	\$92,053.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	7	\$716,263.20	1.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$105,970.27	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$197,345.64	0.37%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$106,238.70	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$415,435.81	0.78%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$100,664.22	0.19%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$97,389.63	0.18%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,665.10	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$109,850.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$92,023.17	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$907,915.22	1.7%	0	\$0.00	NA	0
	PRIMELENDING	1	\$92,574.39	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,990.63	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,871.87	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A	1	\$92,272.70	0.17%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION								
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$94,872.03	0.18%	0	\$0.00	NA	0	
	RCB BANK, A CORPORATION	1	\$99,723.96	0.19%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,862.23	0.19%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$98,672.82	0.19%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$92,877.53	0.17%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	2	\$183,957.62	0.35%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$99,865.29	0.19%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$99,862.23	0.19%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$99,612.57	0.19%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	2	\$210,705.67	0.4%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$96,869.33	0.18%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,876.08	0.17%	0	\$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	
	SIMMONS BANK	1	\$88,789.92	0.17%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATION, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$108,849.83	0.2%	0	\$0.00	NA	0	

STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$99,862.23	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	4	\$425,622.25	0.8%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$99,244.13	0.19%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,855.15	0.21%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$103,200.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,766.63	0.18%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.17%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,666.91	0.19%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$100,114.96	0.19%	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$88,303.57	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$104,855.34	0.2%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,221.45	0.38%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,468.29	0.18%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$90,394.00	0.17%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$94,677.97	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$91,200.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$363,483.22	0.68%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$381,978.58	0.72%	0	\$0.00	NA	0
	UMB BANK NA A BANKING CORPORATION	1	\$106,253.41	0.2%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$87,257.30	0.16%	0	\$0.00	NA	0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,863.95	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$193,592.15	0.36%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$309,209.09	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$96,772.39	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$94,372.71	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$201,463.63	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$195,743.22	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$99,865.29	0.19%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$85,881.51	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	214	\$21,036,845.80	39.49%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$92,874.72	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$207,000.00	0.39%	0	\$0.00	NA	0

		WOLFE FINANCIAL, INC A CORPORATION	1	\$91,062.63	0.09%	0	\$0.00	NA	0
Total			541	\$53,273,204.53	100%	0	\$0.00		0
3140GYJ59		1ST PRIORITY MORTGAGE, INC	3	\$202,507.80	1.61%	0	\$0.00	NA	0
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$58,750.00	0.47%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$80,883.09	0.64%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$84,000.00	0.67%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$84,672.28	0.67%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,838.36	0.63%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$269,111.14	2.13%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$64,816.51	0.51%	0	\$0.00	NA	0
		BANCFIRST	2	\$101,318.26	0.8%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	0.63%	0	\$0.00	NA	0
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$58,000.00	0.46%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	1	\$70,001.84	0.56%	0	\$0.00	NA	0
		CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$81,881.85	0.65%	0	\$0.00	NA	0
		CIBC BANK USA A BANKING CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0
		CITY BANK AND TRUST CO	1	\$82,874.99	0.66%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0

COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$82,650.00	0.66%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$51,925.07	0.41%	0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,697.42	0.58%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$83,125.00	0.66%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,150.00	0.58%	0	\$0.00	NA	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$74,889.51	0.59%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,879.51	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,836.67	0.56%	0	\$0.00	NA	0
FIRST ARKANSAS BANK + TRUST	1	\$63,708.08	0.51%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$67,150.00	0.53%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$71,898.55	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$109,811.16	0.87%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$212,754.94	1.69%	0	\$0.00	NA	0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$72,393.19	0.57%	0	\$0.00	NA	0
FIRST SECURITY BANK	4	\$302,765.04	2.4%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$167,757.01	1.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$44,997.61	0.36%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.56%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$74,858.55	0.59%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$83,878.97	0.67%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$79,720.82	0.63%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$54,920.61	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,217.51	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.10	0.51%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$48,642.62	0.39%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$149,888.04	1.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$74,580.97	0.59%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,927.95	0.4%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$107,934.28	0.86%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$232,672.24	1.85%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$117,721.10	0.93%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$223,229.26	1.77%	0	\$0.00	NA	0
HOWARD HANNAH MORTGAGE SERVICES	2	\$148,465.50	1.18%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$135,458.87	1.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$155,377.62	1.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$137,930.00	1.09%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$250,947.07	1.99%	0	\$0.00	NA	0
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,877.72	0.66%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,629.97	0.39%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,585.16	0.63%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$53,923.91	0.43%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$19,971.19	0.16%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$79,879.51	0.63%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$135,919.32	1.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$71,155.00	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,420.00	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,475.00	0.63%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0
		1	\$39,941.08	0.32%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC A CORPORATION							
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$128,314.85	1.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$77,018.37	0.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.63%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,406.30	0.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$78,639.04	0.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,124.27	1.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$277,756.50	2.2%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$75,790.64	0.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$134,880.24	1.07%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,259.53	0.62%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,274.16	0.4%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORTION	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$150,426.52	1.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,804.39	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$72,750.00	0.58%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,884.74	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$79,386.67	0.63%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$80,686.15	0.64%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$74,400.00	0.59%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$126,017.06	1%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,500.00	0.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,147.34	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$82,135.11	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$56,916.02	0.45%	0	\$0.00	NA	0
	UMB BANK, N.A. A BANKING CORPORATION	1	\$55,208.55	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$77,490.66	0.61%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.48%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$68,000.00	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	39	\$2,688,244.19	21.33%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$77,804.77	0.62%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,990.00	0.52%	0	\$0.00	NA	0
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$84,874.78	0.67%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$78,800.00	0.63%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$134,803.55	1.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$74,700.00	0.61%	0	\$0.00	NA	0
Total		184	\$12,604,946.68	100%	0	\$0.00		0

3140GYJ67	IST PRIORITY MORTGAGE, INC	1	\$63,295.27	0.3%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$64,418.85	0.31%	0	\$0.00	NA	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$82,192.24	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$143,696.72	0.69%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$56,189.86	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$46,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$84,568.36	0.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$42,696.22	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$35,956.74	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$57,051.37	0.27%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$79,901.63	0.38%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$79,102.62	0.38%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$62,242.67	0.3%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	4	\$292,623.81	1.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,917.08	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$67,415.07	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$74,905.63	0.36%	0	\$0.00	NA	0

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$62,742.75	0.3%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$66,667.92	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$399,203.29	1.91%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$51,836.06	0.25%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$75,904.38	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,553.38	0.2%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$52,370.64	0.25%	0	\$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$79,779.02	0.38%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$28,467.31	0.14%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$41,199.28	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$61,174.68	0.29%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$42,696.22	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORETGAGE.COM A CORPORATION	1	\$65,720.78	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A	1	\$78,663.81	0.38%	0	\$0.00	NA	0

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$74,913.98	0.36%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$143,821.08	0.69%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK A CORPORATION	2	\$101,726.05	0.49%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$59,900.00	0.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$69,913.92	0.33%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$54,800.00	0.26%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	1	\$46,346.78	0.22%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$131,531.18	0.63%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$62,173.46	0.3%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$83,824.40	0.4%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,403.09	0.38%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$176,032.56	0.84%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,041.38	0.24%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$60,690.00	0.29%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$46,449.10	0.22%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$56,180.83	0.27%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, L.L.C	1	\$59,924.51	0.29%	0	\$0.00	NA	0	

HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$129,837.44	0.62%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C. A LLC	1	\$50,000.00	0.24%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	4	\$237,708.95	1.14%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	8	\$497,820.50	2.38%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$45,543.93	0.22%	0	\$0.00	NA	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8986 S EASTERN AVE 325 LAS VEGAS, NV 89123	1	\$75,000.00	0.36%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$84,555.16	0.4%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$165,982.82	0.79%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$67,450.00	0.32%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$63,343.52	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,500.00	0.24%	0	\$0.00	NA	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$44,920.99	0.21%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.25%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$74,905.63	0.36%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$133,600.00	0.64%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$71,917.41	0.34%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$162,932.09	0.78%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$47,861.08	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$62,972.47	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$78,906.39	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$157,810.65	0.75%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,810.44	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,935.12	0.26%	0	\$0.00	NA	0
NBKC BANK, A KANSAS STATE BANK	1	\$75,119.61	0.36%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$56,029.42	0.27%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$49,937.09	0.24%	0	\$0.00	NA	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$79,899.34	0.38%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,800.00	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$26,350.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$40,000.00	0.19%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$73,535.06	0.35%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,911.93	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,815.17	0.36%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$70,313.44	0.34%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$78,902.87	0.38%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,893.17	0.39%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$107,123.01	0.51%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,597.21	0.39%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,999.22	0.38%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,700.00	0.33%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$126,087.86	0.6%	0	\$0.00	NA	0
SIMMONS BANK	2	\$127,191.90	0.61%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$41,600.00	0.2%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	0.38%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.38%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED	1	\$28,285.18	0.14%	0	\$0.00	NA	0

	BANK							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,541.76	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$84,533.51	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$66,635.39	0.32%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$49,943.97	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$50,250.00	0.24%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$44,194.33	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$108,924.39	0.52%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$279,567.81	1.34%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$99,998.01	0.48%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$59,926.23	0.29%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$67,500.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$60,500.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	185	\$11,222,089.95	53.65%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$39,955.18	0.19%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$151,147.34	0.72%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	2	\$86,895.73	0.42%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$47,943.65	0.25%	0	\$0.00	NA	0
Total		340	\$20,915,520.63	100%	0	\$0.00		0
3140GYJ75		1	\$87,440.98	0.21%	0	\$0.00	NA	0

	1ST MARINER BANK A BANKING CORPORATION								
	1ST PRIORITY MORTGAGE, INC	9	\$887,424.88	2.15%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$96,058.28	0.23%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$102,455.44	0.25%	0	\$0.00	NA	0	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	NA	0	
	AFMC MORTGAGE	1	\$95,365.44	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$288,954.27	0.7%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$108,643.23	0.26%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$202,000.00	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,445.47	0.25%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$92,866.00	0.22%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$98,844.46	0.24%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,349.43	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,071.81	0.24%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$97,958.66	0.24%	0	\$0.00	NA	0	

AMERICAN SECURITY MORTGAGE CORP	1	\$93,957.42	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,225.51	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,867.45	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,720.51	0.47%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.24%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$96,800.00	0.23%	0	\$0.00	NA	0
BANCFIRST	4	\$375,332.42	0.91%	0	\$0.00	NA	0
BANK OF THE OZARKS A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$105,045.02	0.25%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$107,844.39	0.26%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$85,778.97	0.21%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$380,237.74	0.92%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,852.06	0.25%	0	\$0.00	NA	0
CADENCE BANK, N.A	2	\$199,708.58	0.48%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	4	\$398,322.01	0.96%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,870.37	0.22%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$98,666.00	0.24%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,865.93	0.22%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	2	\$210,011.67	0.51%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$187,210.77	0.45%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	1	\$105,947.13	0.26%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$89,860.34	0.22%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$104,848.71	0.25%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$99,855.91	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$86,378.12	0.21%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$92,903.95	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$213,941.30	0.52%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$108,190.38	0.26%	0	\$0.00	NA	0
	CORE BANK	1	\$101,453.62	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$188,843.34	0.46%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$101,446.87	0.25%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$102,848.26	0.25%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$99,855.91	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,609.45	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,148.28	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$519,558.09	1.26%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$473,955.83	1.15%	0	\$0.00	NA	0
	DNB MORTGAGE COMPANY	1	\$94,400.00	0.23%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$87,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,917.49	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,759.24	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$202,733.64	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	F+M BANK, A CORPORATION	1	\$96,853.91	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,453.27	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,852.67	0.24%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$103,853.46	0.25%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$87,815.00	0.21%	0	\$0.00	NA	0

FIRST BANK	3	\$290,565.49	0.7%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$288,785.23	0.7%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$87,872.98	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$308,424.68	0.75%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COPANY DBA REFI.COM	1	\$109,845.01	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$104,748.86	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$91,864.46	0.22%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$103,054.59	0.25%	0	\$0.00	NA	0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$99,852.67	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.22%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$299,496.90	0.73%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$199,431.15	0.48%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,849.38	0.24%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$97,712.13	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,837.94	0.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A	1	\$85,379.52	0.21%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$189,720.08	0.46%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$108,207.32	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,843.84	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,067.58	0.47%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$103,699.28	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$185,732.15	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,582.78	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,884.01	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,406.81	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,852.05	0.25%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$104,652.34	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,867.45	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$88,718.10	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED	3	\$290,310.22	0.7%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC A LLC	1	\$107,840.89	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$105,700.77	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,159.80	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$201,072.66	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$102,848.26	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$217,685.89	0.53%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$109,738.09	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,600.00	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$185,658.04	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,867.41	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$209,837.95	0.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$207,272.81	0.5%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$104,848.71	0.25%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$85,274.19	0.21%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES	9	\$896,120.60	2.17%	0	\$0.00	NA	0
	HOWARD HANNAH MORTGAGE SERVICES	7	\$674,960.79	1.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$107,737.34	0.26%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$86,877.41	0.21%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$206,859.10	0.5%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$99,717.72	0.24%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$107,847.83	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,855.91	0.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,855.91	0.24%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	5	\$497,680.78	1.21%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$278,800.00	0.68%	0	\$0.00	NA	0
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	KISH BANK	1	\$95,016.28	0.23%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$194,213.47	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$203,350.03	0.49%	0	\$0.00	NA	0
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$94,900.00	0.23%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.24%	0	\$0.00	NA	0
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$107,345.11	0.26%	0	\$0.00	NA	0
		1	\$109,092.59	0.26%	0	\$0.00	NA	0

LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY								
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$95,861.68	0.23%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$217,602.97	0.53%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$94,362.62	0.23%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$90,108.38	0.22%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	NA	0	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,784.32	0.27%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$94,525.00	0.23%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,917.79	0.22%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, DBA HOME LOAN SPECIALIST, A MICHIGAN CORPORATION	1	\$105,843.55	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,198.75	0.26%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$109,845.02	0.27%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$93,864.32	0.23%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$91,365.20	0.22%	0	\$0.00	NA	0	

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,860.24	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$199,718.20	0.48%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$90,871.78	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$195,519.74	0.47%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,950.00	0.23%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$106,195.16	0.26%	0	\$0.00	NA	0
NTFN INC	1	\$107,198.75	0.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$102,686.50	0.25%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$98,878.12	0.24%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$105,694.03	0.26%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,645.27	0.26%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,500.00	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$311,547.21	0.75%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$95,056.61	0.23%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,596.76	0.26%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,873.19	0.22%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$107,995.67	0.26%	0	\$0.00	NA	0
PATRIOT BANK A	1	\$99,852.68	0.24%	0	\$0.00	NA	0

	BANKING CORPORATION								
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$95,861.68	0.23%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$99,852.67	0.24%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$106,096.91	0.26%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,845.31	0.25%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,082.90	0.22%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$94,366.14	0.23%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	3	\$296,529.32	0.72%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,847.83	0.26%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$298,813.55	0.72%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$698,372.99	1.69%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$94,799.40	0.23%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$101,853.04	0.25%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$282,701.10	0.68%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$193,000.00	0.47%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,743.23	0.21%	0	\$0.00	NA	0	

SAC FEDERAL CREDIT UNION	1	\$92,166.13	0.22%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$99,852.68	0.24%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,855.91	0.24%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	NA	0
SIMMONS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, INC	1	\$100,252.09	0.24%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$109,566.91	0.27%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$89,600.00	0.22%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$100,737.87	0.24%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,500.00	0.25%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$179,650.00	0.44%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$216,236.74	0.52%	1	\$0.00	NA	1
STOCKTON MORTGAGE CORPORATION A CORPORATION	4	\$386,364.74	0.94%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$108,343.67	0.26%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$198,280.83	0.48%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$86,873.73	0.21%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$109,089.05	0.26%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$295,767.19	0.72%	0	\$0.00	NA	0
THE CITIZENS NATIONAL	1	\$86,312.66	0.21%	0	\$0.00	NA	0

	BANK OF MERIDIAN AN S CORPORATION								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,730.00	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$87,371.09	0.21%	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$189,732.29	0.46%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$187,734.45	0.45%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,373.90	0.22%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$407,798.93	0.99%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$109,430.59	0.27%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$295,714.39	0.72%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	3	\$304,827.97	0.74%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$107,844.39	0.26%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,848.26	0.25%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	3	\$300,617.93	0.73%	0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$89,870.33	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$101,769.95	0.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	55	\$5,538,486.97	13.42%	0	\$0.00	NA	0	
	WESBANCO BANK, INC	2	\$186,225.24	0.45%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,774.58	0.22%	0	\$0.00	NA	0	

	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$185,735.19	0.45%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORTION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,531.61	0.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,867.42	0.46%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$92,790.63	0.22%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$94,866.14	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$97,231.55	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISOIN OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$192,715.93	0.47%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.25%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$98,122.22	0.31%	0	\$0.00	NA	0
Total		416	\$41,279,196.95	100%	1	\$0.00		1
3140GYJ83	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$335,740.44	0.23%	0	\$0.00	NA	0
		2	\$331,800.00	0.22%	0	\$0.00	NA	0

AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY								
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$322,508.04	0.22%	0	\$0.00	NA	0	
ACOPIA, LLC A CORPORATION	2	\$307,140.08	0.21%	0	\$0.00	NA	0	
ACOPIA, LLC, A CORPORATION	1	\$156,375.26	0.11%	0	\$0.00	NA	0	
ACOPIA, LLC., A CORPORATION	3	\$487,734.04	0.33%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$313,672.23	0.21%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.11%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.11%	0	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$160,348.57	0.11%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
ALLEN MORTGAGE, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$173,428.94	0.12%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$313,097.55	0.21%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$153,792.56	0.1%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$151,714.89	0.1%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$308,583.83	0.21%	0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$479,768.54	0.32%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$173,765.61	0.12%	0	\$0.00	NA	0	
	1	\$157,787.17	0.11%	0	\$0.00	NA	0	

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES								
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMTIED PARTNERSHIP	1	\$168,472.76	0.11%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	2	\$324,887.63	0.22%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP	1	\$166,180.88	0.11%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,152.20	0.12%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$171,955.30	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$154,800.47	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATTION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$655,698.27	0.44%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$675,886.04	0.45%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$159,577.80	0.11%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$169,200.00	0.11%	0	\$0.00	NA	0	

	COMPANY LLC A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$803,004.46	0.54%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,517.50	0.11%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$174,115.00	0.12%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$156,797.90	0.11%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,487.02	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,137,271.58	0.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$336,451.34	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$337,804.56	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,260.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$783,237.48	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$326,489.93	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC.,	1	\$155,600.00	0.1%	0	\$0.00	NA	0

	A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,772.68	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$497,154.97	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$171,763.02	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$324,487.38	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$165,776.40	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$490,330.20	0.33%	0	\$0.00	NA	0
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$152,577.66	0.1%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$172,661.79	0.12%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$160,498.56	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$801,284.33	0.54%	0	\$0.00	NA	0
	BUSEY BANK	1	\$162,001.57	0.11%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$163,158.42	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$158,972.67	0.11%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$156,443.97	0.11%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	5	\$842,467.58	0.57%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$163,579.35	0.11%	0	\$0.00	NA	0
	CAPTIAL PARTNERS	1	\$160,336.65	0.11%	0	\$0.00	NA	0

	MORTGAGE, LLC								
	CENDERA FUNDING, INC	6	\$961,327.42	0.65%	0	\$0.00	NA	0	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$161,776.81	0.11%	0	\$0.00	NA	0	
	CERTAINTY HOME LOANS, LLC	8	\$1,254,120.95	0.84%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,516.10	0.11%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$170,100.00	0.11%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$156,793.25	0.11%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$335,319.85	0.23%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$322,945.00	0.22%	0	\$0.00	NA	0	
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$165,976.12	0.11%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,979.82	0.11%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,943.88	0.34%	0	\$0.00	NA	0	
	CLIFFCO, INC. A CORPORATION	1	\$161,627.02	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$167,768.54	0.11%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$162,580.70	0.11%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$168,532.78	0.11%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	

DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$339,594.46	0.23%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$325,638.36	0.22%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$313,225.00	0.21%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$328,292.60	0.22%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$327,059.80	0.22%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$163,209.79	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$168,073.29	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$166,769.91	0.11%	0	\$0.00	NA	0
ETHOS LENDING LLC A LLC	1	\$167,783.75	0.11%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$155,789.86	0.1%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$329,268.54	0.22%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$150,782.64	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,840.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,517.51	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	3	\$492,489.89	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$993,052.25	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	24	\$3,888,332.72	2.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$329,227.61	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,049.51	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,505.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$151,795.25	0.1%	0	\$0.00	NA	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$168,952.22	0.11%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,901.81	0.1%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$307,000.00	0.21%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	2	\$333,073.38	0.22%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$160,929.97	0.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,364.81	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$169,765.78	0.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,773.70	0.11%	0	\$0.00	NA	0
	1	\$161,032.79	0.11%	0	\$0.00	NA	0

FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY								
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,631.83	0.12%	0	\$0.00	NA	0	
FIRST BANK	2	\$317,010.64	0.21%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,527.78	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$156,534.03	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$151,790.58	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$174,259.58	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$171,768.31	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$170,674.79	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$470,301.15	0.32%	0	\$0.00	NA	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$156,054.60	0.1%	0	\$0.00	NA	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$314,915.54	0.21%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, A LLC	1	\$172,721.90	0.12%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, LLC A LIMITED LIAIBILITY OCOMPANY DBA REFI.COM	1	\$161,277.50	0.11%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, LLC A LLC	1	\$158,950.00	0.11%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$152,190.03	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$623,668.13	0.42%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$151,799.84	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$326,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$161,681.92	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$170,764.41	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$163,174.88	0.11%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$162,286.02	0.11%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	NA	0
FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$172,567.24	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$161,027.84	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,470.00	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA	1	\$174,495.10	0.12%	0	\$0.00	NA	0

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$154,581.66	0.1%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,489.17	0.22%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$159,829.49	0.11%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,399.20	0.11%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$157,287.84	0.11%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,785.07	0.1%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,242.99	0.22%	0	\$0.00	NA	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$165,087.22	0.11%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$164,772.68	0.11%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION DBA RED-E FINANCIAL OF OKLAHOMA	1	\$163,774.05	0.11%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$826,500.27	0.56%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	
	GOLDWATER BANK N.A	1	\$156,267.95	0.11%	0	\$0.00	NA	0	
	GOLDWATER BANK NA	2	\$318,724.97	0.21%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	2	\$324,550.37	0.22%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,789.30	0.11%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	3	\$474,718.52	0.32%	0	\$0.00	NA	0	

GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,679.94	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$152,370.78	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,682.45	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.1%	1	\$153,370.00	NA	0
GUILD MORTGAGE COMPANY	1	\$173,610.47	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$307,330.18	0.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,157.90	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,207.08	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$335,562.39	0.23%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	7	\$1,108,169.76	0.74%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$326,474.84	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,782.31	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$500,184.05	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,780.00	0.11%	0	\$0.00	NA	0
	2	\$325,960.14	0.22%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC A LICENSED LENDER							
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$467,990.58	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$617,094.40	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$172,661.79	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$153,602.82	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$152,789.20	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$321,066.92	0.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,196.68	0.1%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,794.05	0.11%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$155,799.19	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$170,769.65	0.11%	0	\$0.00	NA	0
	HOWARD HANNAH MORTGAGE SERVICES	1	\$168,916.95	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$156,170.00	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$306,199.98	0.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$159,784.47	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	2	\$331,307.38	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A	1	\$159,704.58	0.11%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$154,187.27	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$164,597.92	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,583.49	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$161,192.45	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$823,719.27	0.55%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$153,360.00	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$329,745.08	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$799,978.41	0.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$153,397.73	0.1%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$320,687.85	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,723.88	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$318,914.91	0.21%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$166,769.91	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$337,309.68	0.23%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,341.43	0.11%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$150,142.85	0.1%	0	\$0.00	NA	0

LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$337,764.81	0.23%	0	\$0.00	NA	0
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,782.31	0.11%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,750.00	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.11%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,945.00	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$158,132.00	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$301,927.26	0.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,800.00	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$150,338.00	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$163,704.15	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$486,680.27	0.33%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	4	\$678,351.41	0.46%	0	\$0.00	NA	0

	COMPANY							
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,768.54	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$162,281.11	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$163,788.89	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$321,570.86	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$163,779.09	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,008.39	0.11%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$158,785.83	0.11%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$330,776.81	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	\$171,263.72	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$167,174.51	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$151,000.89	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	9	\$1,442,292.72	0.97%	0	\$0.00	NA	0
		2	\$347,019.44	0.23%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION								
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$321,533.55	0.22%	0	\$0.00	NA	0	
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$315,891.69	0.21%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,168.59	0.22%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$482,554.13	0.32%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$172,323.01	0.12%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$171,762.03	0.12%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$166,050.62	0.11%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES, LLC	3	\$509,291.37	0.34%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$151,190.83	0.1%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.11%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$167,334.30	0.11%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,779.56	0.11%	0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGES	1	\$151,790.58	0.1%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$321,995.26	0.22%	0	\$0.00	NA	0	

NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$159,789.30	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$316,762.98	0.21%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC	1	\$157,200.00	0.11%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$481,742.07	0.32%	0	\$0.00	NA	0
NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,774.82	0.11%	0	\$0.00	NA	0
NFM, INC A MARYLAND CORPORATION	1	\$159,699.67	0.11%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$819,365.18	0.55%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$324,094.57	0.22%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$169,771.01	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$821,506.11	0.55%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$500,764.40	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$315,054.02	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
NTFN INC	1	\$159,829.49	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL INC	4	\$647,389.04	0.44%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$338,179.08	0.23%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,259.58	0.12%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$158,141.82	0.11%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$153,393.10	0.1%	0	\$0.00	NA	0

	SAVINGS BANK							
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$319,412.05	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$311,513.07	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$802,249.99	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$330,800.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA CORPORATION	1	\$164,672.56	0.11%	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL LLC	1	\$151,793.58	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$167,768.54	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$167,104.66	0.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,784.47	0.11%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,785.07	0.1%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$325,958.11	0.22%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,033.71	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$158,870.52	0.11%	0	\$0.00	NA	0
		1	\$161,598.04	0.11%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$315,870.77	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$154,840.34	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,105,115.77	1.42%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,538.17	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$154,026.90	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,711,144.76	2.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$154,351.80	0.1%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$155,050.15	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$338,348.73	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$825,355.01	0.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELEWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$163,144.92	0.11%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$475,290.19	0.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$151,400.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$318,310.84	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$154,472.96	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$167,443.99	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,781.78	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$172,300.00	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,794.05	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$962,542.86	0.65%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$161,488.92	0.11%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,172.12	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$151,863.00	0.1%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,454.36	0.34%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,760.27	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$157,782.31	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$498,625.18	0.34%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$150,991.69	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$151,869.61	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$501,445.05	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$1,751,600.57	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,371.85	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$164,288.25	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$154,786.45	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$492,748.24	0.33%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$161,781.78	0.11%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$171,768.31	0.12%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$157,297.26	0.11%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$165,781.40	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,125.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$323,965.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$169,366.34	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$326,392.51	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,574.99	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,535.78	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$167,069.50	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$159,784.47	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$155,569.38	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$335,437.22	0.23%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$169,676.14	0.11%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$318,967.54	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$326,569.74	0.22%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$159,779.56	0.11%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	9	\$1,428,864.90	0.96%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A	1	\$153,792.55	0.1%	0	\$0.00	NA	0

	CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,375.68	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$152,326.66	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$312,111.14	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$155,789.86	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,780.29	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$319,179.13	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORTION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,389.06	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$172,059.45	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$331,317.70	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,178.55	0.11%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$165,083.23	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$172,187.44	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$327,555.22	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.11%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$173,460.68	0.12%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$162,173.80	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	239	\$38,606,243.15	25.95%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,700.00	0.11%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$167,566.66	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$638,225.71	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$155,785.07	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$482,072.26	0.38%	0	\$0.00	NA	0
Total		919	\$148,748,045.72	100%	1	\$153,370.00		0
3140GYJ91	A AND D MORTGAGE LLC	1	\$108,994.63	0.49%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$94,383.81	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$98,875.44	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$93,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,118.84	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,876.72	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,804.26	0.83%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,118.84	0.46%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$90,300.00	0.4%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$192,543.93	0.86%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE LLC	1	\$105,619.94	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$91,600.00	0.41%	0	\$0.00	NA	0
	CERTAINTY HOME	3	\$285,127.35	1.27%	0	\$0.00	NA	0

	LOANS, LLC							
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$103,369.79	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$107,014.74	0.48%	0	\$0.00	NA	0
	CORE BANK	1	\$87,750.00	0.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$99,877.04	0.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,788.16	0.4%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$85,392.42	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,400.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$280,016.97	1.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$107,867.21	0.48%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.99	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,082.94	0.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPOATION A CORPORATION	1	\$95,000.00	0.42%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$93,600.00	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,492.64	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,871.33	0.87%	0	\$0.00	NA	0
		1	\$102,613.67	0.46%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,879.22	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,883.18	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,699.41	0.44%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$86,893.02	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$86,141.49	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$107,600.00	0.48%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORTION	1	\$94,776.46	0.42%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$86,900.21	0.39%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$85,394.87	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,085.94	0.46%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,500.00	0.45%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,621.20	0.47%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$109,742.98	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$91,200.00	0.41%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING	1	\$99,874.18	0.45%	0	\$0.00	NA	0

	HOME LOANS LLC								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$99,324.88	0.44%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$98,287.13	0.44%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$98,961.11	0.44%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$95,003.05	0.42%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$97,377.33	0.43%	0	\$0.00	NA	0	
	MORTGAGE ONE OF THE SOUTH, INC	1	\$97,840.00	0.44%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$104,885.07	0.47%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,714.85	0.42%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	0.39%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,874.18	0.45%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$104,111.84	0.46%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$90,250.00	0.4%	0	\$0.00	NA	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$109,639.39	0.49%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,874.18	0.45%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	4	\$394,923.39	1.76%	0	\$0.00	NA	0	

	GROUP INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$180,847.19	0.81%	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$93,565.02	0.42%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$101,871.67	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,613.17	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$95,881.96	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$277,482.76	1.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,082.94	0.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,893.02	0.39%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$87,889.28	0.39%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$103,600.00	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$102,820.00	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,266.13	0.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$108,663.11	0.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,521.26	0.49%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,281.23	0.42%	0	\$0.00	NA	0

	VBS MORTGAGE, LLC A LLC	1	\$94,281.23	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$103,125.00	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	134	\$13,158,587.77	58.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$97,388.16	0.44%	0	\$0.00	NA	0
Total		229	\$22,418,621.12	100%	0	\$0.00		0
3140GYJA8	ACADEMY MORTGAGE CORPORATION	1	\$235,689.22	2.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$191,752.85	1.75%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$203,419.36	1.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$274,423.57	2.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,476.46	3.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$284,616.10	2.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,735.48	1.75%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$179,757.54	1.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$373,984.04	3.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$174,759.90	1.6%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$400,721.62	3.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME ELNDING,	1	\$238,171.40	2.18%	0	\$0.00	NA	0

	A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,552.24	2.96%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,628.01	2.46%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,703.65	2.01%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$207,214.11	1.89%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,622.49	2.5%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$226,095.04	2.07%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$381,973.02	3.49%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,614.23	2.55%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	2	\$443,887.60	4.05%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,521.09	2.9%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$293,705.15	2.68%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$533,304.62	4.87%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$231,573.30	2.12%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$205,978.39	1.88%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	12	\$3,278,345.90	29.94%	0	\$0.00	NA	0	
Total		41	\$10,948,226.38	100%	0	\$0.00		0	
3140GYJB6	ACADEMY MORTGAGE COMPANY	1	\$180,744.96	4.02%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$279,705.34	6.23%	0	\$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,066.06	3.34%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$335,526.58	7.47%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$184,926.26	4.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	4.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,004.96	3.81%	0	\$0.00	NA	0
	FIRST BANK	2	\$416,385.67	9.27%	0	\$0.00	NA	0
	FIRSTBANK	1	\$192,859.08	4.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$171,746.61	3.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$158,171.77	3.52%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$293,057.95	6.52%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$239,638.52	5.33%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$152,734.50	3.4%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$399,935.70	8.9%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$158,426.46	3.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$331,486.76	7.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$174,536.72	3.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$295,183.50	6.57%	0	\$0.00	NA	0
Total		22	\$4,492,839.15	100%	0	\$0.00		0
3140GYJC4	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$334,808.52	9.62%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$202,221.01	5.81%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$292,114.83	8.4%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$230,488.84	6.62%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$229,703.94	6.6%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$220,695.52	6.34%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$264,634.90	7.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$313,567.39	9.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,391,207.79	39.99%	0	\$0.00	NA	0
Total		13	\$3,479,442.74	100%	0	\$0.00		0
3140GYJD2	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$155,780.20	3.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$371,947.08	7.78%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$218,185.18	4.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$212,200.59	4.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$252,309.40	5.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,161.61	6.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,072.17	6.99%	1	\$328,518.22	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,205.97	4.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$150,972.27	3.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$155,780.20	3.26%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$171,757.65	3.59%	0	\$0.00	NA	0
	NP, INC. DBA US	1	\$299,567.75	6.27%	0	\$0.00	NA	0

	MORTGAGE OF FLORIDA AN S CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$250,829.92	5.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,736.43	3.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$244,654.80	5.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$198,569.82	4.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,258.66	3.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$931,306.50	19.48%	0	\$0.00	NA	0
Total		21	\$4,779,296.20	100%	1	\$328,518.22		0
3140GYJE0	1ST PRIORITY MORTGAGE, INC	2	\$291,980.02	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$588,434.84	1.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,617.40	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$346,920.85	0.7%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$331,562.80	0.66%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$264,692.97	0.53%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$217,000.00	0.44%	0	\$0.00	NA	0
		1	\$180,000.00	0.36%	0	\$0.00	NA	0

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES								
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION	1	\$349,033.87	0.7%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	2	\$698,703.75	1.4%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$728,913.10	1.46%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$293,566.25	0.59%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$371,487.48	0.74%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.19	0.3%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$383,009.49	0.77%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING LLC A LLC	1	\$131,031.12	0.26%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,774.82	0.34%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$491,322.16	0.99%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$134,818.14	0.27%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$490,573.19	0.98%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,560.21	0.28%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD., A CORPORATION	1	\$277,633.91	0.56%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$317,174.89	0.64%	0	\$0.00	NA	0	

HOMESTEAD FUNDING CORP., A CORPORATION	2	\$299,344.55	0.6%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	2	\$544,264.97	1.09%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$199,736.63	0.4%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	3	\$1,503,065.35	3.01%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$161,277.50	0.32%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,482.74	0.77%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPRORATION, A NEW YORK CORPORATION	1	\$451,418.17	0.91%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$839,636.19	1.68%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	3	\$1,274,442.02	2.56%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,647,853.76	3.3%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$184,750.80	0.37%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$229,683.12	0.46%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,273,838.72	2.55%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$527,304.70	1.06%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$143,810.37	0.29%	0	\$0.00	NA	0

	LIMITED								
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$374,406.32	0.75%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$325,051.55	0.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	93	\$30,944,591.37	62.07%	0	\$0.00	NA	0	
Total		157	\$49,864,793.28	100%	0	\$0.00		0	
3140GYJF7	ASSURANCE FINANCIAL GROUP LLC	1	\$259,641.64	7.93%	0	\$0.00	NA	0	
	BANK OF RUSTON, A CORPORATION	1	\$165,749.98	5.06%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	2	\$407,358.99	12.44%	0	\$0.00	NA	0	
	FIDELITY BANK A SAVINGS BANK	2	\$413,416.67	12.63%	0	\$0.00	NA	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$619,843.26	18.94%	0	\$0.00	NA	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$348,967.08	10.66%	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$438,131.80	13.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	\$193,221.20	5.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$427,200.00	13.06%	0	\$0.00	NA	0	
Total		14	\$3,273,530.62	100%	0	\$0.00		0	
3140GYJG5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$257,378.63	2.32%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP	1	\$375,446.08	3.39%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,615.30	2.41%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,767.52	1.49%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,054.63	1.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$575,157.92	5.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,734.82	1.62%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP., A CORPORATION	2	\$692,543.06	6.25%	0	\$0.00	NA	0
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$166,764.69	1.5%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$464,898.74	4.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$280,401.46	2.53%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$151,681.22	1.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$219,250.81	1.98%	0	\$0.00	NA	0
HOWARD HANNAH MORTGAGE SERVICES	2	\$321,564.94	2.9%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$469,821.50	4.24%	0	\$0.00	NA	0
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$269,602.24	2.43%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$249,631.70	2.25%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$213,265.36	1.92%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$155,026.31	1.4%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,743.18	1.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$247,650.57	2.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$254,615.94	2.3%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,632.50	2.2%	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$174,742.19	1.58%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$336,433.51	3.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$3,791,097.71	34.21%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$215,695.66	1.95%	0	\$0.00	NA	0
Total		48	\$11,082,218.19	100%	0	\$0.00		0
3140GYJH3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,238.92	0.17%	0	\$0.00	NA	0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.16%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$187,241.67	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,684.78	0.17%	0	\$0.00	NA	0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,484.11	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE COMPANY	11	\$2,054,463.88	1.84%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$5,649,307.97	5.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$365,859.91	0.33%	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,800.00	0.17%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$184,750.80	0.17%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,233.41	0.17%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,062.76	0.16%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$198,582.14	0.18%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$184,994.77	0.17%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$320,418.03	0.29%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$199,237.29	0.18%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,495.04	0.34%	0	\$0.00	NA	0
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$184,046.08	0.16%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$175,200.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,800.00	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$379,186.63	0.34%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$376,858.06	0.34%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$176,017.91	0.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,505.11	0.16%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,381.31	0.35%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$383,103.51	0.34%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,239.34	0.17%	0	\$0.00	NA	0	
	BANK 34, A FEDERAL BANK	1	\$186,953.49	0.17%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,720.00	0.16%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$195,809.85	0.18%	0	\$0.00	NA	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$189,738.22	0.17%	0	\$0.00	NA	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$198,120.00	0.18%	0	\$0.00	NA	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$174,527.68	0.16%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,717.59	0.16%	0	\$0.00	NA	0	

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$182,154.30	0.16%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$378,733.59	0.34%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$185,649.59	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$195,747.71	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,281,621.04	1.15%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,543.97	0.18%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO	1	\$174,758.89	0.16%	0	\$0.00	NA	0
CIBC BANK USA A BANKING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK OF THE SOUTH	1	\$178,516.89	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$177,760.23	0.16%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,456.55	0.16%	0	\$0.00	NA	0
CITY LENDING INC. AN S CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$183,949.22	0.16%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,737.48	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,322,431.69	1.18%	0	\$0.00	NA	0
DHI MORTGAGE	1	\$199,130.27	0.18%	0	\$0.00	NA	0

	COMPANY, LTD. L.P								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$563,378.35	0.5%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,707.59	0.16%	0	\$0.00	NA	0	
	DIGNIFIED HOME LOANS, LLC	1	\$195,030.92	0.17%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$176,762.77	0.16%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,961.60	0.17%	0	\$0.00	NA	0	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0	
	ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$175,757.52	0.16%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$181,649.39	0.16%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$187,246.56	0.17%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$186,498.44	0.17%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,062.76	0.16%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$568,715.36	0.51%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,735.98	0.18%	0	\$0.00	NA	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$584,987.02	0.52%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,508.66	0.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,758.90	0.16%	0	\$0.00	NA	0	

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,022.66	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LLC	1	\$186,952.07	0.17%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$192,291.44	0.17%	0	\$0.00	NA	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK	3	\$555,200.15	0.5%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,138.14	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$199,230.91	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$385,874.45	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$374,488.72	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$576,812.47	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$180,779.96	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$191,220.85	0.17%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$177,754.77	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FSB	1	\$195,458.97	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$383,949.53	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$176,017.91	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$183,746.50	0.16%	0	\$0.00	NA	0

FIRSTBANK	2	\$381,972.06	0.34%	1	\$180,897.99	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.59	0.18%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$188,000.00	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$192,056.94	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,769.55	0.16%	0	\$0.00	NA	0
GUARANTY BANK + TRUST NA	1	\$182,777.42	0.16%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST, N.A	2	\$378,552.28	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$364,502.72	0.33%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,006.05	0.17%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORGAGE OF TEXAS INC	1	\$178,753.39	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,208.27	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,300.00	0.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,958.62	0.16%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$189,900.00	0.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$194,138.14	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C. LLC	1	\$175,233.24	0.16%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,012.85	0.17%	0	\$0.00	NA	0

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,567.09	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$187,241.67	0.17%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$177,754.76	0.16%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	2	\$370,250.60	0.33%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$384,045.37	0.34%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$365,203.87	0.33%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$196,634.77	0.18%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$186,953.49	0.17%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$199,724.45	0.18%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	4	\$753,769.48	0.68%	0	\$0.00	NA	0
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$183,361.86	0.16%	0	\$0.00	NA	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$175,268.23	0.16%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	3	\$527,580.62	0.47%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$568,600.00	0.51%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,595.33	0.17%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$186,320.68	0.17%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,847.74	0.16%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN	1	\$193,982.38	0.17%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$193,732.72	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$179,556.81	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,820.00	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$180,251.32	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$175,757.52	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$197,527.21	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$385,855.51	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,752.01	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,402.90	0.17%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$184,002.04	0.16%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,942.09	0.17%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$187,740.98	0.17%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$176,567.18	0.16%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$540,558.25	0.48%	0	\$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,075.00	0.18%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$178,753.38	0.16%	0	\$0.00	NA	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$368,009.22	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,445.62	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
NTFN INC	1	\$183,746.50	0.16%	0	\$0.00	NA	0
NTFN, INC	1	\$186,942.09	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$389,355.14	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$179,344.57	0.16%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.16%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$183,746.50	0.16%	0	\$0.00	NA	0
OLD LINE BANK	1	\$199,724.45	0.18%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$174,758.90	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$199,736.63	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,745.12	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$187,740.98	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,403.88	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$551,636.96	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$178,254.07	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,009.24	0.17%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$182,254.16	0.16%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,730.60	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$197,733.29	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$191,253.49	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$751,757.56	0.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,514,395.87	1.36%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$179,752.01	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.17%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$190,986.50	0.17%	0	\$0.00	NA	0
		1	\$181,917.01	0.16%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO								
	RESIDENTIAL BANCORP, A CORPORATION	1	\$183,492.09	0.16%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$198,282.55	0.18%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$384,736.85	0.34%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$355,331.41	0.32%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC	1	\$183,746.49	0.16%	0	\$0.00	NA	0	
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$178,753.38	0.16%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,225.14	0.18%	0	\$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,762.93	0.16%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$360,902.09	0.32%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$180,750.63	0.16%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,327.76	0.18%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,730.60	0.18%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$362,921.46	0.33%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$184,756.38	0.17%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,730.59	0.18%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,735.48	0.17%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	3	\$564,897.14	0.51%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY A	2	\$389,468.51	0.35%	0	\$0.00	NA	0	

	CORPORATION							
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$180,162.44	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,233.41	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$192,534.37	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$187,826.00	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,748.48	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$193,233.41	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$196,528.86	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$198,259.35	0.18%	0	\$0.00	NA	0
	UNIVERISTY LENDING GROUP, LLC	1	\$185,050.39	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$188,545.68	0.17%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$199,724.45	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,344.61	0.17%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	274	\$51,294,474.61	45.86%	1	\$196,844.31	NA	1	\$1
Total			596	\$111,650,802.36	100%	2	\$377,742.30		1	\$1
3140GYJJ9		FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$170,004.70	11.33%	0	\$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$533,511.82	35.56%	0	\$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,175.00	14.34%	0	\$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,772.34	10.51%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	\$424,000.00	28.26%	0	\$0.00	NA	0	
Total			6	\$1,500,463.86	100%	0	\$0.00		0	
3140GYJK6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,729.75	10.04%	0	\$0.00	NA	0	
		BLUE HILLS BANK A SAVINGS BANK	1	\$207,686.72	6.54%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$561,683.71	17.69%	0	\$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$249,639.79	7.86%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,578.40	8.74%	0	\$0.00	NA	0	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$411,406.38	12.96%	0	\$0.00	NA	0	
		LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$449,310.80	14.15%	0	\$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$269,610.98	8.49%	0	\$0.00	NA	0	
		RESIDENTIAL MORTGAGE	1	\$429,380.44	13.53%	0	\$0.00	NA	0	

	SERVICES INC								
Total		11	\$3,175,026.97	100%	0	\$0.00		0	
3140GYJL4	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,812.69	0.67%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$500,285.03	2.58%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$338,608.80	1.75%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$407,425.13	2.1%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,190.21	0.73%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$191,717.14	0.99%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,802.61	0.71%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,045.02	0.61%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	2	\$436,583.98	2.25%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,160.25	0.86%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,272.45	0.83%	0	\$0.00	NA	0	
	BLUE HILLS BANK SAVINGS BANK	1	\$319,538.93	1.65%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$331,499.96	1.71%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$569,911.87	2.94%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$559,498.31	2.89%	0	\$0.00	NA	0	

	CENTENNIAL BANK	1	\$137,551.53	0.71%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$145,294.98	0.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$140,796.84	0.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,481.44	1.81%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,796.67	0.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$838,156.57	4.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$174,747.85	0.9%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$231,673.11	1.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,534.47	1.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$174,483.55	0.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$175,752.02	0.91%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$154,467.00	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$110,836.48	0.57%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,563.22	0.76%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$139,802.74	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,799.64	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$141,545.76	0.73%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$186,037.50	0.96%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,781.60	0.8%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$168,622.66	0.87%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$128,069.30	0.66%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$170,958.78	0.88%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$428,988.28	2.21%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$294,574.95	1.52%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,521.21	1.67%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	2	\$506,513.61	2.61%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$120,265.31	0.62%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$691,219.46	3.56%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$349,484.38	1.8%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$319,528.57	1.65%	0	\$0.00	NA	0
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$336,525.17	1.74%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,549.85	0.87%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$170,759.06	0.88%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$595,060.38	3.07%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$194,569.20	1%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$124,823.88	0.64%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL	1	\$200,507.09	1.03%	0	\$0.00	NA	0

	MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.77%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,224.75	0.69%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$164,751.48	0.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,843.62	0.58%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$186,874.28	0.96%	0	\$0.00	NA	0
	SAGE BANK	2	\$714,958.53	3.69%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$115,267.36	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$3,205,393.53	16.53%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,582.75	1.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$171,900.00	0.89%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,848.39	1.14%	0	\$0.00	NA	0
Total		95	\$19,392,153.20	100%	0	\$0.00		0
3140GYJM2	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$225,667.05	12.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,590.80	15.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$199,718.20	10.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$167,927.70	9.09%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,749.56	9.19%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,422.71	10.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$366,783.86	19.86%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$234,224.43	12.68%	0	\$0.00	NA	0
Total		9	\$1,847,084.31	100%	0	\$0.00		0
3140GYJN0	CALATLANTIC MORTGAGE, INC	1	\$174,579.43	8.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$236,562.93	11.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$318,051.23	14.99%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,090.32	10.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$195,323.16	9.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,000.00	9.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$442,369.99	20.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$165,000.00	7.78%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$167,447.42	7.89%	0	\$0.00	NA	0
Total		10	\$2,121,424.48	100%	0	\$0.00		0
3140GYJP5	ACOPIA, LLC A CORPORATION	1	\$172,676.35	8.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,368.48	9.68%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$237,150.11	11.23%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS	1	\$174,747.85	8.28%	0	\$0.00	NA	0

	COMPANY							
	FIRST COMMUNITY BANK	1	\$346,734.82	16.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$215,339.28	10.2%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$150,977.25	7.15%	0	\$0.00	NA	0
	FIRSTBANK	1	\$232,457.04	11.01%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$207,292.70	9.82%	0	\$0.00	NA	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$169,749.56	8.03%	0	\$0.00	NA	0
Total		10	\$2,111,493.44	100%	0	\$0.00		0
3140GYJQ3	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$175,646.42	2.66%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$154,776.68	2.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$151,781.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$415,496.91	6.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	3.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$243,632.50	3.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,890.74	2.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$174,287.10	2.64%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$183,468.90	2.78%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$203,706.07	3.09%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,656.55	2.39%	0	\$0.00	NA	0
	M+T BANK A CORPORATION	1	\$199,711.83	3.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$162,879.18	2.47%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$206,327.29	3.13%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C. A LLC	1	\$216,594.38	3.29%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,782.43	2.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$260,542.38	3.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,287.77	3.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,417.22	3.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,142.96	2.7%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$201,103.29	3.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$179,946.36	2.73%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$167,211.78	2.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	3.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,361,942.45	20.66%	0	\$0.00	NA	0
Total		33	\$6,593,289.53	100%	0	\$0.00		0
3140GYJR1	F & M BANK, A BANKING CORPORATION	1	\$214,882.97	13.13%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$179,660.76	10.98%	0	\$0.00	NA	0
	FIRSTBANK	1	\$285,778.37	17.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL	1	\$188,721.56	11.53%	0	\$0.00	NA	0

	PARTNERSHIP								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$396,475.44	24.22%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$181,737.77	11.1%	0	\$0.00	NA	0	
	SOUTHERN BANK OF TENNESSEE	1	\$189,732.30	11.58%	0	\$0.00	NA	0	
Total		8	\$1,636,989.17	100%	0	\$0.00		0	
3140GYJS9	1ST FINANCIAL, INC A CORPORATION	1	\$292,523.00	0.09%	0	\$0.00	NA	0	
	1ST FINANCIAL, INC., A CORPORATION	3	\$846,240.08	0.25%	0	\$0.00	NA	0	
	1ST MARINER BANK A BANKING CORPORATION	1	\$289,659.53	0.09%	0	\$0.00	NA	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$401,600.00	0.12%	0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,272.14	0.13%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,700.56	0.07%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE COMPANY	21	\$6,793,968.42	2.03%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	55	\$16,066,597.89	4.8%	0	\$0.00	NA	0	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$219,723.21	0.07%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$289,667.36	0.09%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$423,602.09	0.13%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBILITY COMPANY	1	\$417,474.09	0.12%	0	\$0.00	NA	0	

	ACOPIA, LLC, A CORPORATION	3	\$936,092.71	0.28%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC A NJ CORPORATION	1	\$260,445.00	0.08%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,668.01	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$354,741.12	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGECOMPANY	1	\$325,567.31	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION DBA PROCURA MORTGAGE COMPANY	1	\$215,752.24	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,490.45	0.12%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$294,828.60	0.09%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,752.24	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$200,347.62	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$255,677.91	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$478,554.93	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$335,640.79	0.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$419,321.76	0.13%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD	1	\$244,691.75	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$212,732.01	0.06%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$264,666.58	0.08%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$223,718.18	0.07%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$627,309.76	0.19%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,961.42	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$254,686.45	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,850,571.97	0.55%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,745,637.74	0.52%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,171,359.51	0.35%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,669,599.73	0.5%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$762,359.65	0.23%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$423,190.90	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$335,577.26	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$275,652.75	0.08%	0	\$0.00	NA	0

	INC A CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,241.37	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$206,745.47	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	12	\$4,243,519.21	1.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$6,536,794.22	1.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$748,752.70	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,084,526.79	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$438,401.40	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$204,542.33	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,341.32	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,923.92	0.11%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$239,698.05	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$239,704.90	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$446,808.88	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$234,575.18	0.07%	0	\$0.00	NA	0
		2	\$424,935.79	0.13%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY								
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,816.88	0.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,617.32	0.07%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,222.58	0.07%	0	\$0.00	NA	0	
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$393,308.78	0.12%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,673.77	0.11%	0	\$0.00	NA	0	
AVADIAN CREDIT UNION	1	\$284,541.56	0.09%	0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.09%	0	\$0.00	NA	0	
BANK 34, A FEDERAL BANK	1	\$269,668.01	0.08%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$577,995.41	0.17%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$452,542.87	0.14%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	3	\$842,662.59	0.25%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$276,102.19	0.08%	0	\$0.00	NA	0	
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,910.19	0.09%	0	\$0.00	NA	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$410,539.45	0.12%	0	\$0.00	NA	0	
BAY EQUITY LLC A CALIFORNIA LLC	1	\$409,540.58	0.12%	0	\$0.00	NA	0	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,511.60	0.12%	0	\$0.00	NA	0	

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$220,258.65	0.07%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$232,507.11	0.07%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$594,826.06	0.18%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$742,940.93	0.22%	0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$327,587.33	0.1%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$511,591.11	0.15%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$494,503.91	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$518,852.76	0.16%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,759.12	0.06%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	4	\$974,501.65	0.29%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$836,040.97	0.25%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$319,600.00	0.1%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	3	\$748,498.05	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$736,732.86	0.22%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,667.85	0.08%	0	\$0.00	NA	0

CATALYST LENDING INC A COLORADO CORPORATION	1	\$245,690.50	0.07%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$419,471.58	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$606,935.42	0.18%	0	\$0.00	NA	0
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$202,500.00	0.06%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$423,566.42	0.13%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	2	\$538,506.16	0.16%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$356,550.84	0.11%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$259,694.74	0.08%	0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$382,728.82	0.11%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$559,994.38	0.17%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$209,735.79	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,307,966.81	0.39%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$395,867.31	0.12%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,253.69	0.09%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	5	\$1,386,847.91	0.41%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$505,263.84	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$286,339.29	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00	NA	0
CONGRESSIONAL BANK A	1	\$855,921.77	0.26%	0	\$0.00	NA	0

	CHARTERED BANK							
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$232,307.35	0.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$364,000.00	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	9	\$2,558,197.53	0.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$854,074.09	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,201,704.55	0.36%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,622.56	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$212,123.78	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$941,892.11	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$248,735.43	0.07%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	3	\$926,843.06	0.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$254,679.17	0.08%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,230.13	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,627.85	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$313,462.53	0.09%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$370,782.91	0.11%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA	1	\$251,682.95	0.08%	0	\$0.00	NA	0

	CORPORATION							
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$299,622.56	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$212,256.25	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$561,335.39	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,270.48	0.19%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$387,511.84	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$283,642.69	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$202,033.77	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$839,427.72	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,766,896.12	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$949,342.36	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,477.29	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$615,497.74	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	7	\$2,271,644.20	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$979,918.36	0.29%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY	2	\$566,184.96	0.17%	0	\$0.00	NA	0

	CORPORATION							
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,600,465.03	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	1	\$190,966.43	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$996,989.50	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,263,689.63	0.38%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$371,058.18	0.11%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$303,103.17	0.09%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$655,992.36	0.2%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$283,666.58	0.08%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$281,289.00	0.08%	0	\$0.00	NA	0
	FINA FINANCIAL INC	1	\$249,181.57	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,614.78	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,745.17	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$532,987.94	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$669,174.09	0.2%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$765,319.26	0.23%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$314,039.37	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$456,251.15	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$211,744.80	0.06%	0	\$0.00	NA	0

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$672,936.82	0.2%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$570,677.36	0.17%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$465,377.94	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$353,600.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$278,848.73	0.08%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,873.89	0.08%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$207,987.99	0.06%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A	1	\$302,818.53	0.09%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,728.24	0.06%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$202,034.43	0.06%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$325,217.73	0.1%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$465,667.13	0.14%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$208,367.33	0.06%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,251.36	0.06%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,268.87	0.06%	0	\$0.00	NA	0	
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$220,758.11	0.07%	0	\$0.00	NA	0	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,785.74	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$725,260.04	0.22%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$220,222.58	0.07%	0	\$0.00	NA	0
GOLDWATER BANK NA	2	\$532,229.54	0.16%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$626,863.52	0.19%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,767.24	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$318,348.97	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$817,182.78	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,266,620.47	1.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,412,848.43	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$937,668.80	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,680.15	0.07%	0	\$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$452,580.28	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$210,335.03	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$408,247.40	0.12%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$584,021.45	0.17%	0	\$0.00	NA	0
HARTFORD FUNDING LTD A CORPORATION	1	\$258,453.20	0.08%	0	\$0.00	NA	0

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$356,549.43	0.11%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.09%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS INC	1	\$252,809.68	0.08%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$200,214.67	0.06%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$295,200.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$411,981.01	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$854,273.84	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,517.17	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$649,850.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,973.47	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$527,000.00	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$317,475.00	0.09%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$459,211.50	0.14%	0	\$0.00	NA	0
	2	\$449,478.38	0.13%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER							
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$284,391.75	0.08%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORP	1	\$237,227.58	0.07%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$289,689.49	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$290,783.68	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$206,739.56	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$280,646.46	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$668,691.75	0.2%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$500,716.91	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$399,014.34	0.12%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$595,499.83	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$931,753.04	0.28%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$209,447.30	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$423,566.41	0.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA	0
		1	\$258,391.86	0.08%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$492,008.20	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$232,983.17	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,525,615.63	0.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,674.13	0.08%	0	\$0.00	NA	0
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$217,250.52	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$236,502.07	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$841,600.00	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,128,851.58	0.34%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$589,245.12	0.18%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$334,678.39	0.1%	1	\$0.00	NA	1
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,680.31	0.08%	0	\$0.00	NA	0
		1	\$235,753.01	0.07%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$253,415.71	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$209,714.69	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$319,597.40	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$452,529.94	0.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.13%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC	1	\$383,579.69	0.11%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$304,500.00	0.09%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$738,034.98	0.22%	0	\$0.00	NA	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$301,653.59	0.09%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$887,475.25	0.27%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$596,667.81	0.18%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$283,650.80	0.08%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA	1	\$453,100.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$219,723.21	0.07%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$660,939.51	0.2%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$443,899.98	0.13%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$197,350.00	0.06%	0	\$0.00	NA	0	
	M I FINANCIAL, LLC	1	\$259,187.49	0.08%	0	\$0.00	NA	0	
	M+T BANK A CORPORATION	1	\$347,562.17	0.1%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	2	\$595,750.51	0.18%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$207,800.00	0.06%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$635,350.00	0.19%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$354,000.00	0.11%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$625,212.40	0.19%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$222,220.06	0.07%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,629.63	0.06%	0	\$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,258.29	0.08%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$486,451.13	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$242,214.70	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$739,246.78	0.22%	1	\$0.00	NA	1
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,740.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$223,718.17	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$569,626.21	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$265,280.27	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$447,920.00	0.13%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$219,723.21	0.07%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$250,367.17	0.07%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$542,000.00	0.16%	0	\$0.00	NA	0
	MK LENDING CORP. A CORPORATION	1	\$551,250.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A	3	\$787,940.02	0.24%	0	\$0.00	NA	0

MICHIGAN CORPORATION								
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$229,240.00	0.07%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	7	\$1,985,157.84	0.59%	0	\$0.00	NA	0	
MORTGAGE NOW, INC	1	\$201,684.90	0.06%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$470,000.00	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$319,597.39	0.1%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	3	\$865,511.84	0.26%	0	\$0.00	NA	0	
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	0	
NBKC BANK A KANSAS STATE BANK	2	\$535,325.63	0.16%	0	\$0.00	NA	0	
NBKC BANK, A KANSAS STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	
NEAL COMMUNITIES FUNDING, LLC	1	\$352,810.55	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$258,022.81	0.08%	0	\$0.00	NA	0	
NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$734,950.73	0.22%	0	\$0.00	NA	0	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$271,665.55	0.08%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,449,784.40	0.43%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
NOIC, INC. DBA CONCORD MORGAGEGROUP A CORPORATION	1	\$274,064.75	0.08%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$205,600.00	0.06%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	3	\$828,973.25	0.25%	0	\$0.00	NA	0	

	ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COORPROATION	1	\$249,316.06	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$216,472.03	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,666.59	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,668.87	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,435.66	0.08%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$486,632.63	0.15%	0	\$0.00	NA	0
	NTFN INC	1	\$295,627.59	0.09%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$413,362.29	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$343,741.97	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$306,705.63	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$182,391.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$1,102,568.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$209,262.37	0.06%	0	\$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPORATION	2	\$875,896.61	0.26%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$380,531.53	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,529,136.23	0.46%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$279,647.72	0.08%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,150.95	0.09%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$206,013.42	0.06%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$452,529.94	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,831.73	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,394.90	0.07%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$239,394.90	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	7	\$1,897,782.56	0.57%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.07%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$509,358.35	0.15%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$237,201.19	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$187,200.00	0.06%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$495,911.51	0.15%	0	\$0.00	NA	0
PERL MORTGAGE INC	3	\$1,015,259.07	0.3%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$239,698.05	0.07%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	2	\$645,627.69	0.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$359,497.13	0.11%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	PREMIER LENDING, INC A CORPORATION	1	\$274,654.01	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$376,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,069,851.99	0.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$13,553,935.03	4.05%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$414,477.86	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,793.68	0.07%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$260,800.00	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,609.48	0.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,592.36	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$235,703.08	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A CORPORATION	1	\$327,087.95	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,374.59	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,750.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,200.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA	1	\$208,237.68	0.06%	0	\$0.00	NA	0

	CORPORATION A CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$211,733.27	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,733.02	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$247,687.98	0.07%	0	\$0.00	NA	0
	SAGE BANK	2	\$491,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$374,028.83	0.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,657.79	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,066,693.90	0.32%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$290,034.64	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,846,747.22	0.85%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$209,735.79	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$519,551.46	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$360,710.60	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$253,181.05	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$201,368.76	0.06%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$415,975.99	0.12%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$229,242.84	0.07%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$259,672.89	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$358,748.07	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	18	\$5,505,275.68	1.65%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$265,665.33	0.08%	0	\$0.00	NA	0
SUNQUEST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$364,540.78	0.11%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$423,466.55	0.13%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$224,997.59	0.07%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$670,767.14	0.2%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$994,755.09	0.3%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$325,554.21	0.1%	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$545,793.62	0.16%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$430,956.74	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$482,285.15	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$382,498.16	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$734,329.92	0.22%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN	1	\$423,566.41	0.13%	0	\$0.00	NA	0

	CORPORATION							
	TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	\$267,442.87	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$385,000.00	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$239,698.05	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,492.39	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$578,555.91	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$384,515.61	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORPORATION, A MISSOURI CORPORATION	1	\$283,650.80	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,728.80	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$610,777.06	0.18%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$446,500.00	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$556,651.75	0.17%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$204,800.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$261,278.34	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$966,182.87	0.29%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA	1	\$270,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	VITECH REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,126.96	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$448,865.44	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$251,704.14	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$638,801.43	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$419,483.58	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$426,206.14	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$564,208.11	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	286	\$82,013,525.50	24.51%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$337,130.58	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$208,737.05	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$466,712.06	0.14%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$384,786.35	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$724,500.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$520,422.24	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$592,000.00	0.13%	0	\$0.00	NA	0
Total		1,131	\$334,624,074.93	100%	2	\$0.00		2

3140GYJT7	1ST FINANCIAL, INC. A CORPORATION	1	\$313,679.86	2.32%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$423,253.51	3.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	2.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$423,112.51	3.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$320,000.00	2.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,920.00	1.86%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$217,283.48	1.61%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$175,579.17	1.3%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$267,739.52	1.98%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$177,414.57	1.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$248,800.00	1.84%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$249,501.00	1.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$238,950.26	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,692.86	2.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A	1	\$234,260.91	1.73%	0	\$0.00	NA	0

	CORPORATION								
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$304,089.65	2.25%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,157.46	1.55%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$251,736.90	1.86%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$289,060.00	2.14%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$191,064.11	1.41%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,000.00	1.36%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$230,764.48	1.7%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$227,767.54	1.68%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	25	\$7,285,328.15	53.8%	0	\$0.00	NA	0	
Total		49	\$13,536,155.94	100%	0	\$0.00		0	
3140GYJU4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$152,844.01	9.64%	0	\$0.00	NA	0	
	FEMBI MORTGAGE, A CORPORATION	1	\$151,848.68	9.57%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$162,689.72	10.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	7	\$1,118,607.25	70.53%	0	\$0.00	NA	0	
Total		10	\$1,585,989.66	100%	0	\$0.00		0	
3140GYJV2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
	1ST FINANCIAL, INC., A CORPORATION	1	\$147,813.79	0.25%	0	\$0.00	NA	0	
		1	\$119,871.71	0.2%	0	\$0.00	NA	0	

	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY							
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.23%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$145,420.97	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$223,418.43	0.37%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,842.61	0.21%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK A NATIONAL BANK	1	\$131,757.79	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$119,855.55	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$132,737.78	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$128,841.38	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$268,613.79	0.45%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$115,870.01	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$129,836.44	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$122,259.60	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,807.55	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$122,400.00	0.21%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,697.44	0.2%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$112,800.00	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,846.30	0.21%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC A LLC	1	\$113,460.32	0.19%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$122,500.00	0.21%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$140,073.54	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$376,168.24	0.63%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,375.00	0.23%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,844.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$147,826.24	0.25%	0	\$0.00	NA	0
BANK OF THE OZARKS A CORPORATION	1	\$119,852.45	0.2%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,840.15	0.22%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$119,392.48	0.2%	0	\$0.00	NA	0
	1	\$119,392.48	0.2%	0	\$0.00	NA	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION								
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$126,216.00	0.21%	0	\$0.00	NA	0	
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$144,393.31	0.24%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$120,498.20	0.2%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$149,600.00	0.25%	0	\$0.00	NA	0	
CASON HOME LOANS A CORPORATION	1	\$132,050.00	0.22%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$114,858.60	0.19%	0	\$0.00	NA	0	
CERTAINTY HOME LOANS, LLC	4	\$519,021.13	0.87%	0	\$0.00	NA	0	
CITY LENDING INC. AN S CORPORATION	1	\$148,379.20	0.25%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$129,840.15	0.22%	0	\$0.00	NA	0	
CNB MORTGAGE COMPANY	1	\$116,250.00	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$117,976.37	0.2%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$135,629.14	0.23%	0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION	1	\$135,828.89	0.23%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$261,314.42	0.44%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC AN OREGON	1	\$139,074.80	0.23%	0	\$0.00	NA	0	

	CORPORATION							
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKASAS COMPANY, AN ARKANSAS COMPANY	1	\$149,811.28	0.25%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$142,320.71	0.24%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$111,862.29	0.19%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$127,353.75	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$245,444.19	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,629.32	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$257,027.86	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$261,553.58	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	11	\$1,468,667.82	2.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,750.00	0.2%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$125,240.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,437.99	0.21%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	\$264,703.13	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$231,175.33	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,535.61	0.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANBURY	1	\$121,600.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$280,454.73	0.47%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$132,741.59	0.22%	0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$132,586.78	0.22%	0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA	1	\$127,838.96	0.21%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$144,647.37	0.24%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$126,400.00	0.21%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,842.61	0.42%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,841.47	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,835.18	0.22%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$141,425.89	0.24%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,319.46	0.24%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$267,566.30	0.45%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,926.51	0.24%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,830.31	0.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE	3	\$412,880.67	0.69%	0	\$0.00	NA	0

	CORPORATION							
	GUILD MORTGAGE COMPANY	2	\$259,076.80	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$279,528.38	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$391,121.86	0.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$265,972.56	0.45%	0	\$0.00	NA	0
	HF WENTWORTH HOME LENDING, LLC	1	\$132,832.66	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,857.77	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$263,574.79	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,019.01	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,632.91	0.22%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,103.37	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,538.28	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$118,254.42	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$119,099.97	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED	1	\$127,920.00	0.21%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$119,549.40	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$139,850.33	0.23%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$148,607.04	0.25%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$130,876.70	0.22%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$122,249.50	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$237,008.22	0.4%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NY CORPORATION	1	\$111,859.08	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$124,846.30	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,870.21	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,847.53	0.21%	0	\$0.00	NA	0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89104	1	\$138,550.00	0.23%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$112,258.90	0.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$110,863.52	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,972.22	0.24%	0	\$0.00	NA	0
		1	\$130,500.00	0.22%	0	\$0.00	NA	0

LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY								
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,605.62	0.19%	0	\$0.00	NA	0	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,567.68	0.19%	0	\$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$113,606.88	0.19%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,410.00	0.25%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$265,473.17	0.45%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$112,361.67	0.19%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$145,133.14	0.24%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$131,837.70	0.22%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,445.01	0.24%	0	\$0.00	NA	0	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE A MICHIGAN CORPORATION	1	\$128,775.00	0.22%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.24%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,815.57	0.25%	0	\$0.00	NA	0	

COMPANY								
NATIONS RELIABLE LENDING, LLC	2	\$261,684.06	0.44%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$225,948.63	0.38%	0	\$0.00	NA	0	
NEW PENN COMMUNITY LENDING LLC	1	\$110,379.04	0.19%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$371,284.00	0.62%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$138,579.39	0.23%	0	\$0.00	NA	0	
NJ LENDERS CORPORATION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	3	\$394,783.58	0.66%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	2	\$284,730.27	0.48%	0	\$0.00	NA	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$119,852.45	0.2%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,958.00	0.2%	0	\$0.00	NA	0	
PARAGON HOME LOANS, INC., A CORPORATION	1	\$123,843.99	0.21%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$141,058.34	0.24%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,635.85	0.43%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$1,032,111.52	1.73%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$400,552.90	0.67%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	NA	0	
PERL MORTGAGE INC	2	\$264,927.78	0.44%	0	\$0.00	NA	0	
PHILADELPHIA	1	\$115,857.37	0.19%	0	\$0.00	NA	0	

	MORTGAGE ADVISORS, INC., A CORPORATION							
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$268,465.95	0.45%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,823.86	0.23%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$231,877.90	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,358.46	0.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$127,838.96	0.21%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$138,225.87	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$111,013.33	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$770,116.37	1.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$642,798.70	1.08%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$124,720.00	0.21%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$127,863.16	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$247,722.14	0.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$393,819.84	0.66%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,017.05	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$119,852.45	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,132.10	0.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA	1	\$135,847.61	0.23%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$131,434.43	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$147,813.79	0.25%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE LLC	1	\$148,385.58	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$143,822.94	0.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$112,400.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$135,832.78	0.23%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,550.00	0.24%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,154.86	0.21%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$124,842.73	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$125,845.08	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$111,859.09	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$391,303.78	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$271,433.55	0.46%	0	\$0.00	NA	0
		1	\$125,000.00	0.21%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION							
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$114,608.90	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$114,286.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,656.38	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$229,717.19	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$379,626.06	0.64%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,837.69	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,664.45	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,249.88	0.24%	0	\$0.00	NA	0
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$147,813.79	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$135,033.76	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,854.42	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$135,583.08	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,440.65	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,357.13	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	185	\$23,883,772.84	40.07%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$127,339.59	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,416.05	0.25%	0	\$0.00	NA	0

	WOLFE FINANCIAL, INC A CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$123,923.70	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$146,065.99	0.25%	0	\$0.00	NA	0
Total		461	\$59,611,090.28	100%	0	\$0.00		0
3140GYJW0	AMERICAN NATIONAL BANK A CORPORATION	1	\$60,740.90	3.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$43,237.94	2.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$58,443.14	2.92%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$76,423.84	3.81%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$75,000.00	3.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,341.07	2.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$44,773.75	2.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$51,695.96	2.58%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$39,881.19	1.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,152.08	2.5%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$33,964.51	1.69%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$67,933.90	3.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$56,744.80	2.83%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$55,945.57	2.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$1,233,370.64	61.53%	0	\$0.00	NA	0
Total		35	\$2,004,649.29	100%	0	\$0.00		0
3140GYJX8		1	\$267,355.55	0.01%	0	\$0.00	NA	0

	1ST ALLIANCE MORTGAGE LLC								
	1ST ALLIANCE MORTGAGE, LLC	2	\$509,513.50	0.02%	0	\$0.00	NA	0	
	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$423,375.36	0.01%	0	\$0.00	NA	0	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.00	NA	0	
	1ST FINANCIAL, INC A CORPORATION	2	\$632,092.27	0.02%	0	\$0.00	NA	0	
	1ST FINANCIAL, INC. A CORPORATION	1	\$242,849.60	0.01%	0	\$0.00	NA	0	
	1ST FINANCIAL, INC., A CORPORATION	1	\$423,395.60	0.01%	0	\$0.00	NA	0	
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,889,290.56	0.07%	0	\$0.00	NA	0	
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,254,881.49	0.04%	0	\$0.00	NA	0	
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,642.68	0.01%	0	\$0.00	NA	0	
	1ST PRIORITY MORTGAGE, INC	2	\$412,665.27	0.01%	0	\$0.00	NA	0	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$249,775.00	0.01%	0	\$0.00	NA	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$322,014.26	0.01%	0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$266,750.00	0.01%	0	\$0.00	NA	0	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$414,000.00	0.01%	0	\$0.00	NA	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	2	\$610,000.00	0.02%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$216,750.00	0.01%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$674,682.29	0.02%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$439,305.34	0.02%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,112.04	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$284,330.51	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$327,527.41	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,775.40	0.02%	0	\$0.00	NA	0
	ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE COMPANY	34	\$10,937,026.31	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	92	\$29,859,406.06	1.04%	0	\$0.00	NA	0
	ACCESS BANK A STATE CHARTERED BANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$323,484.25	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$979,802.29	0.03%	0	\$0.00	NA	0

	ACCESSBANK A STATE CHARTERED BANK	2	\$491,556.32	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$210,495.73	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$4,400,142.79	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,304,647.26	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,012,000.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$626,250.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	11	\$3,391,851.08	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	7	\$2,624,263.74	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	2	\$867,272.87	0.03%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$201,309.53	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$234,868.60	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$220,688.61	0.01%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	4	\$1,431,410.82	0.05%	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP, LLC	1	\$320,626.95	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$659,841.58	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	8	\$2,666,487.65	0.09%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$422,390.53	0.01%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,250.00	0.01%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$385,535.19	0.01%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$244,000.00	0.01%	0	\$0.00	NA	0
		7	\$2,510,573.16	0.09%	0	\$0.00	NA	0

	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY							
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$515,222.82	0.02%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETGHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,490.92	0.01%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	2	\$674,504.85	0.02%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,715,077.30	0.06%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$606,585.02	0.02%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$593,105.34	0.02%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETOSLENDING LLC A LLC	1	\$309,533.09	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
	ALASKA US MORTGAGE COMPANY, LLC	1	\$382,500.00	0.01%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$308,364.90	0.01%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION LLC DBA PROCURA MORTGAGE COMPANY	1	\$433,460.48	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$530,113.89	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$270,817.88	0.01%	0	\$0.00	NA	0
		1	\$289,920.00	0.01%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$976,583.24	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$286,795.34	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$585,036.07	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$874,927.64	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,905.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,033,214.30	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,006,967.90	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,243,238.17	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC NMLS 14210	2	\$472,245.05	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$280,104.78	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$246,843.83	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	15	\$3,596,703.42	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$444,358.83	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE LLC	1	\$350,184.47	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENN CORPORATION	1	\$347,245.00	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$591,457.21	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE	6	\$1,588,111.04	0.06%	0	\$0.00	NA	0

	GROUP, INC. A PENNSYLVANIA CORPORATION							
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,828,167.44	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	9	\$2,380,524.27	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$237,657.08	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$360,468.17	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$334,517.32	0.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$206,695.05	0.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$239,661.84	0.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, LIMITED PARTNERSHIP	1	\$259,176.31	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$359,469.65	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$920,859.36	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$215,674.67	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	21	\$7,057,035.26	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$281,540.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$624,158.11	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA	1	\$215,681.79	0.01%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$888,684.39	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,269,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,803,089.62	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,946,766.71	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,916,610.82	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$238,655.03	0.01%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$254,025.22	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$291,560.20	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$258,626.82	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$427,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$359,469.65	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$963,980.20	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$891,776.50	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,315,759.08	0.05%	0	\$0.00	NA	0
		1	\$263,000.00	0.01%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION								
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	3	\$853,586.52	0.03%	0	\$0.00	NA	0	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$682,814.41	0.02%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,099.14	0.01%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	18	\$5,417,620.88	0.19%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$894,321.97	0.03%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTATION, INC., A CORPORATION	1	\$327,600.00	0.01%	0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$418,000.00	0.01%	0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,409,672.97	0.05%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,542,442.42	0.05%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,526,800.66	0.05%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$234,787.00	0.01%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$266,357.02	0.01%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$224,682.97	0.01%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$797,364.54	0.03%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$274,603.78	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	20	\$5,976,511.93	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	35	\$12,498,190.46	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	56	\$21,030,822.36	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIONO A CALIFORNIA CORPORATION	1	\$374,708.37	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$471,739.33	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	20	\$5,966,488.71	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,385,473.08	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$263,682.48	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,349,030.04	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$2,060,925.92	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$952,401.20	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	16	\$4,786,912.51	0.17%	0	\$0.00	NA	0
	AMERIS BANK A CORPORTION	1	\$331,510.89	0.01%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	12	\$4,161,947.68	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$420,379.78	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	28	\$9,098,953.76	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$10,085,157.18	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, AQ GEORGIA CORPORATION	1	\$347,475.86	0.01%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	6	\$2,120,309.02	0.07%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	3	\$910,513.20	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,500.00	0.01%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$200,211.11	0.01%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$323,971.31	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$284,580.13	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC A CORPORATION	5	\$1,776,508.18	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	3	\$954,584.54	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,308,047.73	0.05%	0	\$0.00	NA	0
	ARCADIA HOME LENDING LLC	1	\$467,842.96	0.02%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$458,591.80	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	27	\$9,256,641.14	0.32%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$354,477.01	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$364,525.00	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,727,612.32	0.06%	0	\$0.00	NA	0
		3	\$868,858.97	0.03%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM							
	ASSOCIATED MORTGAGE CORPORATION	3	\$796,616.42	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,067,955.86	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,502.92	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,579,194.14	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,950,688.61	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$433,595.95	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,581,626.62	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,122,802.38	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	12	\$4,656,063.97	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$476,674.99	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,859,396.70	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,650,583.75	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$364,500.00	0.01%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$348,344.37	0.01%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$244,400.00	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED	1	\$277,281.74	0.01%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$435,000.00	0.02%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$299,132.52	0.01%	0	\$0.00	NA	0	
	AVADIAN CREDIT UNION	3	\$791,202.98	0.03%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.02%	0	\$0.00	NA	0	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$219,690.02	0.01%	0	\$0.00	NA	0	
	BANCFIRST	6	\$2,029,886.77	0.07%	0	\$0.00	NA	0	
	BANK OF BOTETOURT	1	\$322,246.17	0.01%	0	\$0.00	NA	0	
	BANK OF DUDLEY A STATE CHARTERED BANK	2	\$483,279.61	0.02%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	12	\$4,202,795.72	0.15%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	8	\$2,497,606.70	0.09%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$399,410.72	0.01%	0	\$0.00	NA	0	
	BANK OF RUSTON A CORPORATION	1	\$234,646.06	0.01%	0	\$0.00	NA	0	
	BANK OF RUSTON, A CORPORATION	1	\$233,934.85	0.01%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$371,166.39	0.01%	0	\$0.00	NA	0	
	BANK OF THE OZARKS A CORPORATION	2	\$531,280.49	0.02%	0	\$0.00	NA	0	
	BANK OF THE OZARKS, A CORPORATION	1	\$295,414.15	0.01%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC, A CORPORATION	4	\$1,174,644.48	0.04%	0	\$0.00	NA	0	
	BANK OF UTAH A UTAH CORPORATION	3	\$873,358.26	0.03%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$269,901.79	0.01%	0	\$0.00	NA	0	
	BANK'34 A FEDERAL BANK	2	\$576,457.08	0.02%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$221,000.00	0.01%	0	\$0.00	NA	0	

	BANKPLUS A CORPORATION	10	\$3,063,558.04	0.11%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	5	\$1,635,155.47	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	38	\$11,999,898.68	0.42%	0	\$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$336,503.53	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATIO	1	\$419,381.25	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,451,463.82	0.05%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MALRYLAND CORPORATION	1	\$414,601.77	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$574,067.47	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$196,375.79	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,284,014.57	0.08%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	3	\$1,097,660.96	0.04%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$1,046,436.22	0.04%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$448,671.96	0.02%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$209,690.62	0.01%	0	\$0.00	NA	0
		1	\$257,611.41	0.01%	0	\$0.00	NA	0

	BAYSHORE MORTGAGE FUNDING, LLC							
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$423,375.36	0.01%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	8	\$2,479,081.77	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,210,933.86	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$224,668.53	0.01%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$428,000.00	0.01%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$290,343.63	0.01%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CORPORATION	5	\$1,734,560.85	0.06%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CORPORATION	8	\$2,827,432.58	0.1%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$319,449.26	0.01%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$422,920.00	0.01%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$401,920.06	0.01%	0	\$0.00	NA	0
	BLUE HILLS BANK A SAVINGS BANK	2	\$642,465.32	0.02%	0	\$0.00	NA	0
	BLUE HILLS BANK, A SAVINGS BANK	2	\$665,672.85	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$647,000.00	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	8	\$2,231,711.45	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$284,588.63	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA	1	\$273,750.00	0.01%	0	\$0.00	NA	0

	PRIORITY FINANCIAL NETWORK, A CORPORATION								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	9	\$3,134,233.17	0.11%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$337,890.32	0.01%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,132,574.20	0.07%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,878,947.35	0.14%	1	\$0.00	NA	1	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$735,681.79	0.03%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,515.30	0.01%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,120.65	0.01%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC A LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,542.32	0.01%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	2	\$519,615.94	0.02%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	23	\$7,076,044.01	0.25%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$498,600.00	0.02%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$283,572.25	0.01%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$386,642.11	0.01%	0	\$0.00	NA	0	
	BUSEY BANK	38	\$11,762,732.56	0.41%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION A	1	\$274,603.78	0.01%	0	\$0.00	NA	0	

VIRGINIA CORPORATION								
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,944,466.43	0.07%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,630.85	0.01%	0	\$0.00	NA	0	
CADENCE BANK, N.A	1	\$217,179.57	0.01%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE, INC	104	\$35,154,715.48	1.23%	1	\$0.00	NA	1	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$863,741.74	0.03%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	4	\$1,025,033.74	0.04%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$326,877.77	0.01%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$923,527.88	0.03%	0	\$0.00	NA	0	
CAMDEN NATIONAL BANK	2	\$515,801.54	0.02%	0	\$0.00	NA	0	
CAOSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$391,225.00	0.01%	0	\$0.00	NA	0	
CAPITAL BANK, N.A A NATIONAL BANK	1	\$386,314.82	0.01%	0	\$0.00	NA	0	
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$613,484.64	0.02%	0	\$0.00	NA	0	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$361,478.43	0.01%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$631,150.00	0.02%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$344,513.90	0.01%	0	\$0.00	NA	0	
CAPITAL PARTNERS MORTGAGE LLC	3	\$675,623.99	0.02%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	4	\$1,432,970.33	0.05%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$286,551.54	0.01%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY A PENNSYLVANIA LIMITED	1	\$471,224.75	0.02%	0	\$0.00	NA	0	

	PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$792,374.80	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	26	\$8,530,152.13	0.3%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,179,241.17	0.04%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	119	\$37,535,797.19	1.31%	1	\$0.00	NA	1	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$293,566.88	0.01%	0	\$0.00	NA	0	
	CAROLINA ONE MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$920,474.49	0.03%	0	\$0.00	NA	0	
	CASS COUNTY BANK, INC	2	\$570,949.52	0.02%	0	\$0.00	NA	0	
	CATALYST LENDING INC	1	\$335,000.00	0.01%	0	\$0.00	NA	0	
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$645,044.27	0.02%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	2	\$698,698.15	0.02%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	47	\$15,300,885.06	0.53%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	36	\$11,119,639.67	0.39%	0	\$0.00	NA	0	
	CBM MORTGAGE, INC. A CORPORATION	1	\$331,510.89	0.01%	0	\$0.00	NA	0	
	CBM MORTGAGE, INC., A CORPORATION	1	\$263,611.07	0.01%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	8	\$2,223,299.11	0.08%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$219,576.04	0.01%	0	\$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	4	\$1,440,125.17	0.05%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$399,423.67	0.01%	0	\$0.00	NA	0	
	CENTENNIAL HOME MORTGAGE LLC	1	\$209,704.11	0.01%	0	\$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA, N.A., A NATIONAL ASSOCIATION	1	\$279,739.67	0.01%	0	\$0.00	NA	0	

CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$518,888.86	0.02%	0	\$0.00	NA	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$225,532.43	0.01%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$423,475.21	0.01%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO	2	\$473,293.07	0.02%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO	1	\$271,608.10	0.01%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	2	\$479,277.04	0.02%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	NA	0
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$253,600.00	0.01%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	21	\$6,340,483.81	0.22%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	3	\$761,305.76	0.03%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$329,966.88	0.01%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	2	\$670,600.76	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$258,252.40	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	19	\$5,934,365.99	0.21%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	2	\$770,876.03	0.03%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$583,652.32	0.02%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,554,164.16	0.05%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,600.00	0.01%	0	\$0.00	NA	0
CHOICE BANK, A WISONSIN CHARTERED	1	\$397,600.00	0.01%	0	\$0.00	NA	0

	BANK							
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$292,538.90	0.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$431,883.45	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$345,113.05	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$345,100.25	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$2,821,589.36	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,428,698.59	0.08%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$401,259.34	0.01%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	10	\$3,068,503.50	0.11%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	2	\$717,887.91	0.03%	0	\$0.00	NA	0
	CIBM BANK	3	\$974,612.57	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$640,373.76	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$309,553.34	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$351,469.83	0.01%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	16	\$4,253,199.92	0.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$221,440.48	0.01%	0	\$0.00	NA	0
	CITY LENDING INC AN S CORPORATION	1	\$421,777.72	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	38	\$11,421,453.60	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$362,999.23	0.01%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$275,593.40	0.01%	0	\$0.00	NA	0

	CIVISTA BANK AN OHIO CORPORATION	1	\$206,894.75	0.01%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	9	\$2,602,302.25	0.09%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,661.11	0.01%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$854,530.08	0.03%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$719,188.56	0.03%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$284,598.43	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$444,344.42	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$351,504.03	0.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$835,045.32	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$229,618.31	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$645,036.71	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,409.24	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,214,068.13	0.04%	0	\$0.00	NA	0
		4	\$1,206,533.86	0.04%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC							
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,157.62	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,054,238.60	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$668,708.75	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$619,995.34	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$333,383.22	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$251,644.93	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	9	\$2,865,693.19	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$490,700.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$374,659.41	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	2	\$526,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$409,395.99	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$527,981.79	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$423,000.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$606,547.27	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0

	CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,099,950.16	0.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$962,572.81	0.03%	0	\$0.00	NA	0
	CONSUMER FUNDING SERVICE	1	\$287,150.07	0.01%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$254,400.00	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$666,538.25	0.02%	0	\$0.00	NA	0
	CONWAY FINANCIAL SERVICES, LLC	2	\$624,370.75	0.02%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	2	\$674,005.59	0.02%	0	\$0.00	NA	0
	CORE BANK	5	\$1,605,356.57	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$274,585.81	0.01%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$239,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$4,207,953.42	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	17	\$4,871,422.77	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$292,069.09	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$359,457.78	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$650,861.33	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$398,700.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$1,758,420.09	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$723,658.04	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	3	\$974,808.50	0.03%	0	\$0.00	NA	0

	A CORPORATION								
	CORPORATED INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	2	\$579,875.04	0.02%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.01%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$237,664.66	0.01%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$515,700.00	0.02%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$256,000.00	0.01%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	\$472,333.55	0.02%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	4	\$1,502,649.58	0.05%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	26	\$7,963,087.23	0.28%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$482,848.72	0.02%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	15	\$5,008,300.74	0.17%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$5,423,927.33	0.19%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,719,112.79	0.13%	1	\$333,502.66	NA	1	\$3
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$650,546.14	0.02%	0	\$0.00	NA	0	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$947,418.02	0.03%	0	\$0.00	NA	0	
		1	\$423,461.24	0.01%	0	\$0.00	NA	0	

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY								
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$918,433.99	0.03%	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC A LLC	1	\$235,755.83	0.01%	0	\$0.00	NA	0	
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$237,963.49	0.01%	0	\$0.00	NA	0	
	CUMBERLAND BANK + TRUST A CORPORATION	2	\$610,239.60	0.02%	0	\$0.00	NA	0	
	DARIEN ROWAYTON BANK A STATE BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$393,700.00	0.01%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$434,000.00	0.02%	0	\$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$299,567.75	0.01%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$635,059.85	0.02%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	9	\$2,797,404.63	0.1%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,270,119.19	0.08%	0	\$0.00	NA	0	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00	NA	0	
	DEVELOPERS MORTGAGE COMPANY	1	\$309,193.82	0.01%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$341,307.52	0.01%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$241,244.06	0.01%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$386,091.00	0.01%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	155	\$44,381,451.72	1.55%	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$3,382,039.37	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$273,863.57	0.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,188,660.35	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,384,289.35	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	15	\$6,127,520.97	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$287,991.10	0.01%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,254,365.05	0.04%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$907,346.08	0.03%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	2	\$726,500.00	0.03%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,800.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$215,920.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,513,212.56	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,662,502.59	0.06%	0	\$0.00	NA	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$965,684.75	0.03%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$458,245.76	0.02%	0	\$0.00	NA	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S	1	\$205,353.70	0.01%	0	\$0.00	NA	0

	CORPORATION							
	E MORTGAGE MANAGEMENT, LLC D B A FIDELITY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$235,901.95	0.01%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$332,409.56	0.01%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$724,956.01	0.03%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	9	\$3,460,357.62	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,537,753.89	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,539,601.12	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIAIBILITY COMPANY	1	\$422,820.49	0.01%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	10	\$3,627,968.86	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	58	\$19,215,166.91	0.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$726,642.06	0.03%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	2	\$933,902.40	0.03%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	4	\$1,504,243.91	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$299,558.04	0.01%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	2	\$823,000.00	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.02%	0	\$0.00	NA	0
		1	\$341,895.57	0.01%	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP, L.P							
	ENVISSION CAPITAL INC A MINNESOTA CORPORATION	1	\$343,549.48	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$638,172.27	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$619,448.60	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,025,807.11	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$505,279.85	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$211,920.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC., A OHIO CORPORATION	1	\$229,200.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	\$453,395.15	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$979,697.95	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	4	\$1,270,990.45	0.04%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,600.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING A DIVISION OF ETHOS LENDING LLC A LLC	1	\$612,114.67	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$586,352.52	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$9,953,710.13	0.35%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LLC	8	\$3,309,181.52	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	36	\$13,530,303.85	0.47%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	14	\$5,116,390.52	0.18%	0	\$0.00	NA	0

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$229,668.02	0.01%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$202,707.52	0.01%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	5	\$1,500,301.53	0.05%	1	\$0.00	NA	1
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$708,507.86	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,972,323.55	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$530,234.10	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,189,975.85	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A GTEXAS CORPORATION	1	\$347,423.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$668,888.34	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$423,139.45	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$681,898.83	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,808,979.87	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	51	\$16,737,465.35	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	\$3,470,544.64	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,839,079.67	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$3,121,708.34	0.11%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	8	\$2,718,677.89	0.09%	0	\$0.00	NA	0
EVERLEND MORTGAGE COMPANY	5	\$1,564,870.51	0.05%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$226,971.92	0.01%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	3	\$911,597.04	0.03%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$385,502.77	0.01%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$485,423.82	0.02%	0	\$0.00	NA	0
EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$421,941.18	0.01%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$213,300.00	0.01%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	4	\$1,232,329.90	0.04%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	2	\$726,441.22	0.03%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	3	\$735,934.25	0.03%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$205,310.31	0.01%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	3	\$837,304.47	0.03%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	3	\$1,063,780.53	0.04%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	4	\$1,157,382.77	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,112,203.59	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CORPORATE LENDING GROUP	1	\$239,646.43	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$12,299,998.66	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	4	\$1,313,247.16	0.05%	0	\$0.00	NA	0

	MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$253,633.38	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LLC	1	\$440,350.31	0.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	3	\$1,058,447.31	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$485,714.66	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,831.86	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$410,273.96	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,687.15	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,393,274.09	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	28	\$9,271,250.04	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	8	\$2,869,236.87	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC A LLC	1	\$452,417.55	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$973,775.18	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$567,144.50	0.02%	0	\$0.00	NA	0

FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	6	\$1,990,755.85	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.01%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,704,317.61	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,744,476.75	0.06%	0	\$0.00	NA	0
FC LENDING LTD	1	\$281,671.12	0.01%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$516,401.04	0.02%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$309,533.09	0.01%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$530,850.34	0.02%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$289,582.16	0.01%	0	\$0.00	NA	0
FIDELITY BANK	1	\$245,138.33	0.01%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$299,558.04	0.01%	0	\$0.00	NA	0
FIDELITY BANK IOWA BANKING CORPORATION	3	\$955,304.33	0.03%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$247,634.64	0.01%	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	5	\$1,494,986.29	0.05%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$420,143.78	0.01%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	15	\$5,070,356.78	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,557.19	0.01%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$347,487.32	0.01%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	36	\$14,542,481.95	0.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$2,850,619.78	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$693,243.57	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORGAGE	1	\$393,031.88	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	37	\$12,619,515.66	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ESTATES MORTGAGE	1	\$423,475.21	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE LLC	1	\$371,475.85	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC ERATES MORTGAGE	1	\$347,509.67	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$358,681.53	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	21	\$8,080,992.94	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$4,318,219.66	0.15%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	4	\$1,550,198.88	0.05%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$276,591.92	0.01%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$351,300.00	0.01%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$399,423.67	0.01%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$489,628.02	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$217,488.85	0.01%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$304,550.68	0.01%	0	\$0.00	NA	0
	FIRST BANK	95	\$27,884,778.84	0.97%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$339,040.23	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$204,890.94	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,291,392.63	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	12	\$4,027,860.98	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$346,835.61	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	12	\$4,364,880.32	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	13	\$3,888,421.36	0.14%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	\$3,714,596.48	0.13%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$255,631.15	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$328,939.82	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,575,792.64	0.12%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,622,500.27	0.09%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	8	\$2,329,028.46	0.08%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$1,022,528.01	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$283,760.11	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$487,136.27	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$223,604.49	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$1,021,971.53	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$915,156.92	0.03%	0	\$0.00	NA	0
FIRST CREEK LENDING, LLC	1	\$263,120.34	0.01%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$415,214.14	0.01%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$211,750.00	0.01%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,608.12	0.01%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$647,504.90	0.02%	0	\$0.00	NA	0

FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$498,424.36	0.02%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LLC	2	\$684,503.85	0.02%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$339,510.12	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INC AN OHIO CORPORATION DOING BUSINESS IN TX AS FIRST EQUITY MORTG OF OHIO INC	2	\$701,159.84	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$363,757.00	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$453,100.00	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$212,428.00	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$367,457.86	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,447,999.58	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$945,018.00	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$315,000.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK FSB	1	\$345,454.59	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FSB	6	\$1,665,009.83	0.06%	0	\$0.00	NA	0
	1	\$423,475.20	0.01%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK NA							
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$487,612.55	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	4	\$1,133,303.26	0.04%	0	\$0.00	NA	0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$224,002.38	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$587,958.23	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	6	\$1,742,772.26	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	3	\$972,426.60	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,072.46	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,045.45	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$422,848.39	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	18	\$5,986,371.13	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,615.48	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,318.07	0.01%	0	\$0.00	NA	0
		9	\$2,832,849.20	0.1%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC A LLC							
	FIRST HERITAGE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$328,714.70	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,819,041.69	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$636,030.70	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,570.26	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,786,293.73	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$299,558.04	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$460,036.22	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$467,340.59	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,256,450.37	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$413,839.43	0.01%	0	\$0.00	NA	0
	FIRST HOPE BANK NA	1	\$219,683.02	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$2,292,668.34	0.08%	0	\$0.00	NA	0
		5	\$1,542,498.44	0.05%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
FIRST LOCKHART NATIONAL BANK	1	\$244,447.29	0.01%	0	\$0.00	NA	0	
FIRST METRO BANK A STATE BANK	2	\$493,625.39	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	7	\$2,339,303.22	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$218,684.46	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,546,131.55	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	2	\$856,158.54	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$305,049.94	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$309,153.92	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,647.50	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$279,596.57	0.01%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,650.00	0.01%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$9,565,329.46	0.33%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,303,821.13	0.22%	0	\$0.00	NA	0	
	1	\$262,030.28	0.01%	0	\$0.00	NA	0	

	FIRST SECURITY BANCORP								
	FIRST SECURITY BANK	6	\$1,898,929.38	0.07%	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$204,394.99	0.01%	0	\$0.00	NA	0	
	FIRST SOUTHERN STATE BANK	1	\$219,350.74	0.01%	0	\$0.00	NA	0	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$272,806.37	0.01%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$2,317,000.77	0.08%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	\$2,688,477.94	0.09%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$251,583.81	0.01%	0	\$0.00	NA	0	
	FIRST WESTERN TRUST BANK	5	\$1,959,121.59	0.07%	0	\$0.00	NA	0	
	FIRSTAR BANK NA A NATIONAL BANK	1	\$230,959.24	0.01%	0	\$0.00	NA	0	
	FIRSTBANK	67	\$20,594,328.42	0.72%	0	\$0.00	NA	0	
	FIRSTS CREEK LENDING LLC	1	\$252,643.52	0.01%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC	1	\$342,283.69	0.01%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$822,786.08	0.03%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK	1	\$350,482.90	0.01%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK AN IL BANKING CORPORATION	1	\$317,930.94	0.01%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$347,786.88	0.01%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	5	\$1,534,063.27	0.05%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	5	\$1,478,704.09	0.05%	0	\$0.00	NA	0	

FNB BANK	1	\$339,499.10	0.01%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$261,621.83	0.01%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING INC	1	\$245,238.18	0.01%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$571,556.73	0.02%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$569,214.69	0.02%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$711,000.00	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$833,492.51	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,060,725.32	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$205,959.39	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALI CORPORATION	1	\$322,070.55	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$692,729.42	0.02%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	3	\$916,504.24	0.03%	0	\$0.00	NA	0
FREEDOM FIRST FIEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$315,429.93	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
FRIST GREEN BANK A FLORIDA CHARTERED BANK	1	\$252,916.55	0.01%	0	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$793,402.24	0.03%	0	\$0.00	NA	0

	G. WENTWORTH HOME LENDING, LLC	1	\$252,826.98	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,100,239.92	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$742,189.09	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$297,970.06	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	10	\$2,917,673.20	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$423,488.94	0.01%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,063.04	0.02%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$714,602.23	0.02%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,387,965.35	0.05%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$810,553.26	0.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,087,180.48	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$418,795.72	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,050,508.53	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,484.37	0.01%	0	\$0.00	NA	0
		3	\$1,023,650.49	0.04%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,618,382.15	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,087.01	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,319,016.52	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$824,329.12	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,087,925.34	0.04%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$374,447.54	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	4	\$1,430,767.64	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	5	\$1,508,092.48	0.05%	1	\$416,631.42	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	NA	0
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$317,531.52	0.01%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$225,859.30	0.01%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,842,717.78	0.13%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,415.91	0.01%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	8	\$2,129,001.34	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,585,491.73	0.16%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,959.12	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,905.00	0.01%	0	\$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$350,100.00	0.01%	0	\$0.00	NA	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$587,152.79	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,160,570.77	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,195,246.35	0.08%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	9	\$2,614,923.29	0.09%	0	\$0.00	NA	0
GOLDWATER BANK N.A	1	\$274,113.23	0.01%	0	\$0.00	NA	0
GOLDWATER BANK NA	2	\$467,736.55	0.02%	0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	1	\$621,083.67	0.02%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$299,558.04	0.01%	0	\$0.00	NA	0
GOOGAIN, INC A CORPORATION	2	\$875,000.00	0.03%	0	\$0.00	NA	0
GOOGAIN, INC. A CORPORATION	3	\$1,391,133.56	0.05%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	4	\$1,186,587.51	0.04%	0	\$0.00	NA	0

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$640,245.75	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$555,085.61	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,390.52	0.03%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$241,585.46	0.01%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	7	\$2,427,354.96	0.08%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$520,160.20	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORTION	1	\$423,502.44	0.01%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,300.00	0.01%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	5	\$1,472,808.12	0.05%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC	2	\$786,739.37	0.03%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,451,187.49	0.12%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	5	\$1,266,285.72	0.04%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,731,000.02	0.06%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,149,881.11	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$299,548.15	0.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$280,835.66	0.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC	11	\$4,402,640.88	0.15%	0	\$0.00	NA	0

	A DELAWARE CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$7,721,184.13	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,653.97	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	93	\$29,906,986.82	1.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$260,761.65	0.01%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST, N.A	1	\$414,750.00	0.01%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$312,954.85	0.01%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$645,907.80	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$4,799,240.48	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,841,423.39	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	15	\$4,761,230.38	0.17%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,741,968.35	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$633,518.74	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	9	\$2,981,643.06	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,450.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA	2	\$462,531.99	0.02%	0	\$0.00	NA	0

	CORPORATION							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,158,405.63	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$437,229.51	0.02%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$256,621.38	0.01%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$239,995.92	0.01%	0	\$0.00	NA	0
	HERRING BANK	1	\$229,661.15	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$617,102.92	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$906,249.01	0.03%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$217,179.57	0.01%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$384,120.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$271,695.79	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS INC	1	\$396,427.99	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	2	\$561,493.44	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	3	\$833,167.03	0.03%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$611,137.69	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,845,344.52	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$347,662.07	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$372,066.07	0.01%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORP. A CORPORATION	2	\$633,419.20	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,031,873.35	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,812,005.74	0.06%	0	\$0.00	NA	0
HOMEKEY LENDING A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.01%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$215,695.66	0.01%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$208,705.52	0.01%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,066,772.62	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$761,820.07	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,725,779.92	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,375.84	0.01%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,364.22	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$635,882.49	0.02%	0	\$0.00	NA	0

	MORTGAGE A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,225,811.79	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,585,251.08	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	11	\$3,093,904.99	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,005,040.87	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,252.91	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,450.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$222,771.33	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$407,352.35	0.01%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$325,574.62	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,024,368.91	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$639,489.96	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$311,510.47	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$206,312.31	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$419,394.86	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	32	\$9,630,144.12	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$365,070.42	0.01%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	11	\$3,918,151.21	0.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$777,609.28	0.03%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	2	\$864,800.00	0.03%	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$279,587.50	0.01%	0	\$0.00	NA	0

HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$275,103.05	0.01%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$925,665.27	0.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$1,202,667.73	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$826,832.63	0.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$597,719.64	0.02%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,315.95	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$416,750.00	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$301,964.30	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$361,800.00	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	\$1,489,670.12	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$209,690.62	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$294,596.92	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,585,984.54	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$703,944.09	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$328,700.00	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., DBA MCGLONE	1	\$316,533.00	0.01%	0	\$0.00	NA	0

	MORTGAGE GROUP, A CORPORATION								
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$401,000.00	0.01%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$585,522.26	0.02%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,242,116.95	0.04%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION GROUP A CORPORATION	1	\$295,489.04	0.01%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATIO	1	\$248,200.00	0.01%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$477,480.95	0.02%	0	\$0.00	NA	0	
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,194,349.98	0.04%	0	\$0.00	NA	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,127,813.26	0.04%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	\$701,313.94	0.02%	0	\$0.00	NA	0	
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$553,350.00	0.02%	0	\$0.00	NA	0	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$494,254.45	0.02%	0	\$0.00	NA	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$608,199.78	0.02%	0	\$0.00	NA	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$2,266,936.60	0.08%	0	\$0.00	NA	0	
	HOWARD BANK A MARYLAND CORPORATION	2	\$530,252.04	0.02%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES	2	\$555,913.81	0.02%	0	\$0.00	NA	0	

	HOWARD HANNA MORTGAGE SERVICES	21	\$6,141,737.56	0.21%	0	\$0.00	NA	0
	HOWARD HANNAH MORTGAGE SERVICES	19	\$4,835,045.99	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,172.20	0.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$218,185.18	0.01%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$769,264.73	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$815,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE	3	\$1,035,505.87	0.04%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$598,367.40	0.02%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$840,017.08	0.03%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	31	\$9,046,265.39	0.32%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	9	\$2,634,857.38	0.09%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$284,589.37	0.01%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	4	\$1,374,253.74	0.05%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$478,000.98	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK	12	\$3,453,675.94	0.12%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$201,300.00	0.01%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	3	\$880,066.44	0.03%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	19	\$5,671,740.72	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,376,577.58	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$271,848.92	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL INC A CORPORATION	1	\$259,625.38	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$929,104.24	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,150,787.55	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$259,000.00	0.01%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$561,725.03	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$665,506.86	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$1,602,742.52	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	11	\$4,381,261.75	0.15%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$969,946.45	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$257,628.27	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS ANEW YORK CORPORATION	1	\$423,488.94	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$472,500.00	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$399,049.21	0.01%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$943,734.50	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$392,720.87	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	6	\$1,648,094.95	0.06%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPROATION	1	\$200,500.70	0.01%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$254,624.33	0.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,100.00	0.01%	1	\$264,763.27	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	63	\$17,648,688.30	0.62%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC. A CORPORATION	1	\$214,690.22	0.01%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$359,469.65	0.01%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$453,085.61	0.02%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$639,597.54	0.02%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,659.97	0.01%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$267,622.39	0.01%	0	\$0.00	NA	0
		1	\$278,588.98	0.01%	0	\$0.00	NA	0

	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION								
	JG WENTWORTH HOME LENDING, LLC	127	\$37,045,753.84	1.29%	0	\$0.00	NA	0	
	JG WENWORTH HOME LENDING, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,183,357.00	0.04%	0	\$0.00	NA	0	
	JMAC LENDING, INC	51	\$17,560,398.66	0.61%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$212,686.21	0.01%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$934,172.30	0.03%	0	\$0.00	NA	0	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,412,987.90	0.05%	0	\$0.00	NA	0	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$251,620.45	0.01%	0	\$0.00	NA	0	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,852,027.32	0.06%	0	\$0.00	NA	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,334,778.31	0.05%	0	\$0.00	NA	0	
	KENTWOOD MORTGAGE INC AN OHIO CORPORATION	1	\$221,665.63	0.01%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$1,067,610.50	0.04%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$297,560.98	0.01%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	6	\$2,119,312.36	0.07%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$338,522.35	0.01%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,910.46	0.01%	0	\$0.00	NA	0	
	KISH BANK	1	\$238,839.73	0.01%	0	\$0.00	NA	0	

	KLEINBANK A CORPORATION	1	\$215,595.80	0.01%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$377,594.91	0.01%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	9	\$2,639,441.61	0.09%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$311,839.92	0.01%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$396,927.27	0.01%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$272,597.81	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$309,932.49	0.01%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$453,184.38	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$388,426.92	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$382,435.76	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$413,390.09	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$325,530.29	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$307,546.25	0.01%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$230,714.36	0.01%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$346,250.39	0.01%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A	1	\$404,226.25	0.01%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,663.37	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	\$4,379,439.07	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	40	\$14,556,666.99	0.51%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	15	\$4,840,490.98	0.17%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANNKING ASSOCIATION	1	\$491,625.00	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$207,613.69	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$3,081,007.76	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,123,642.20	0.04%	0	\$0.00	NA	0
	LEGACY HOME LAONS LLC	1	\$443,374.41	0.02%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$821,822.89	0.03%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$649,827.27	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$236,358.96	0.01%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$357,645.37	0.01%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$397,623.06	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,161,903.97	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$399,423.67	0.01%	0	\$0.00	NA	0
	LENDING NETWORK	2	\$1,158,197.76	0.04%	0	\$0.00	NA	0

ASSOCIATES LLC DBA GREENPATH FUNDING LLC								
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$981,042.70	0.03%	0	\$0.00	NA	0	
LENDUS LLC DBA MORTGAGE FINANCIAL	2	\$583,481.30	0.02%	0	\$0.00	NA	0	
LENDUS LLC DBA REGENCY MORTGAGE	2	\$671,022.96	0.02%	0	\$0.00	NA	0	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.01%	0	\$0.00	NA	0	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$964,624.92	0.03%	0	\$0.00	NA	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL	5	\$1,495,758.96	0.05%	0	\$0.00	NA	0	
LENDUS, LLC DBA REGENCY MORTGAGE	9	\$2,516,609.64	0.09%	0	\$0.00	NA	0	
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.02%	0	\$0.00	NA	0	
LENDUSA, LLC	1	\$303,052.88	0.01%	0	\$0.00	NA	0	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	2	\$742,903.92	0.03%	0	\$0.00	NA	0	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,106,512.88	0.04%	0	\$0.00	NA	0	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	\$1,336,351.00	0.05%	0	\$0.00	NA	0	
LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.02%	0	\$0.00	NA	0	
LENDUSA, LLC DBA REGENCY MORTGAGE	7	\$2,070,077.68	0.07%	0	\$0.00	NA	0	
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$310,344.39	0.01%	0	\$0.00	NA	0	
LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$1,042,621.01	0.04%	0	\$0.00	NA	0	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$5,152,604.81	0.18%	0	\$0.00	NA	0	
LENOX FINANCIAL	1	\$888,773.81	0.03%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$491,381.33	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$293,535.82	0.01%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$327,979.22	0.01%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	5	\$2,212,836.47	0.08%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$448,157.65	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,545,915.00	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$204,711.16	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$324,542.08	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$325,141.23	0.01%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$415,037.66	0.01%	0	\$0.00	NA	0

	CORPORATION							
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$643,388.95	0.02%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$262,901.83	0.01%	0	\$0.00	NA	0
	M I FINANCIAL, LLC	25	\$7,898,282.09	0.28%	0	\$0.00	NA	0
	M+T BANK	1	\$375,433.69	0.01%	0	\$0.00	NA	0
	M+T BANK A CORPORATION	2	\$553,493.11	0.02%	0	\$0.00	NA	0
	M+T BANK, A CORPORATION	1	\$239,546.57	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	72	\$23,964,340.29	0.84%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$476,312.73	0.02%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$817,600.00	0.03%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$203,055.41	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KETUCKY CHARTERED BANK	1	\$462,801.89	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$531,518.01	0.02%	0	\$0.00	NA	0
	MANDT BANK A CORPORATION	1	\$229,336.10	0.01%	0	\$0.00	NA	0
	MANDT BANK, A CORPORATION	1	\$344,003.63	0.01%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$1,210,169.55	0.04%	0	\$0.00	NA	0
	MANHATTAN BANK	1	\$265,616.74	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$439,130.99	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A	1	\$294,400.00	0.01%	0	\$0.00	NA	0

LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901								
MANN MORTGAGE, LLC A LLC	2	\$553,198.49	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	\$354,100.37	0.01%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$211,162.05	0.01%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59	1	\$329,335.32	0.01%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	8	\$2,298,579.70	0.08%	0	\$0.00	NA	0	
MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$602,295.01	0.02%	0	\$0.00	NA	0	
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$376,906.99	0.01%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$423,389.09	0.01%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	3	\$1,053,567.11	0.04%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,575,740.81	0.05%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$221,073.83	0.01%	0	\$0.00	NA	0	

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00	0.01%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$368,480.07	0.01%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,948,176.16	0.07%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.01%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$422,471.90	0.01%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$932,119.11	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,763,469.54	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,342,049.38	0.12%	0	\$0.00	NA	0
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.01%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$635,800.00	0.02%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$945,188.72	0.03%	0	\$0.00	NA	0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$369,430.58	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$513,980.45	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	2	\$540,490.27	0.02%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION								
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$600,000.00	0.02%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$364,485.72	0.01%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,179,497.84	0.04%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$780,631.83	0.03%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	4	\$1,164,619.91	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$299,112.02	0.01%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$629,721.81	0.02%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,296,098.71	0.05%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,847,194.06	0.06%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,204.37	0.01%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$286,477.34	0.01%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,936,630.21	0.07%	0	\$0.00	NA	0	

	METHOD MORTGAGE LLC	2	\$847,375.35	0.03%	0	\$0.00	NA	0
	METHOD MORTGAGE, LLC	2	\$875,822.96	0.03%	0	\$0.00	NA	0
	METRO BANK	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$175,500.00	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	7	\$2,227,135.30	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUTAL MORTGAGE	1	\$320,847.28	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$367,234.08	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$356,400.00	0.01%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$267,596.35	0.01%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$287,575.72	0.01%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$341,506.36	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$785,586.23	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$404,573.10	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,529,843.74	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LLC	8	\$2,757,990.17	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,955,780.81	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY	1	\$351,000.00	0.01%	0	\$0.00	NA	0

COMPANY								
MILEND, INC. A GEORGIA CORPORATION	1	\$322,859.34	0.01%	0	\$0.00	NA	0	
MILLENIUUM HOME MORTGAGE LLC	1	\$209,690.63	0.01%	0	\$0.00	NA	0	
MILLENIUUM HOME MORTGAGE, LLC	1	\$452,447.16	0.02%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$269,486.16	0.01%	0	\$0.00	NA	0	
MK LENDING CORP A CORPORATION	3	\$1,497,097.33	0.05%	0	\$0.00	NA	0	
MK LENDING CORP. A CORPORATION	1	\$405,401.88	0.01%	0	\$0.00	NA	0	
MK LENDING CORP., A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA	0	
MNET MORTGAGE CORPORATION	1	\$235,579.47	0.01%	0	\$0.00	NA	0	
MNET.MORTGAGE CORP	1	\$178,400.00	0.01%	0	\$0.00	NA	0	
MONACH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$481,500.00	0.02%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$249,647.76	0.01%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$709,018.41	0.02%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$669,612.52	0.02%	0	\$0.00	NA	0	
MORRTGAGE TRUST INC	1	\$233,220.92	0.01%	0	\$0.00	NA	0	
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$1,952,307.59	0.07%	0	\$0.00	NA	0	

MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$402,931.47	0.01%	0	\$0.00	NA	0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$294,574.21	0.01%	0	\$0.00	NA	0
MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	\$422,902.83	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP A CORPORATION	1	\$259,608.40	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	4	\$1,126,995.96	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$671,341.69	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,133,944.55	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$295,935.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$921,474.09	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$506,485.36	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$361,489.95	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,201,315.70	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,100.00	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,696,500.89	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$671,554.65	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	24	\$7,020,751.80	0.25%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	24	\$7,216,194.47	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$267,804.88	0.01%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$255,622.86	0.01%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$1,019,418.09	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.01%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$343,515.30	0.01%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	48	\$14,716,676.41	0.51%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$263,611.07	0.01%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$713,088.38	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$739,955.94	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$230,674.52	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$487,607.07	0.02%	0	\$0.00	NA	0
	1	\$376,500.00	0.01%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY								
MORTGAGE TRUST INC	1	\$331,925.20	0.01%	0	\$0.00	NA	0	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$413,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,631.70	0.01%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$240,445.25	0.01%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$967,572.98	0.03%	0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$807,123.65	0.03%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$381,936.50	0.01%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	1	\$307,566.03	0.01%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	9	\$2,862,232.80	0.1%	0	\$0.00	NA	0	
MOUNTAINONE BANK	2	\$786,414.72	0.03%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,130,172.27	0.04%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,619,699.82	0.06%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$701,953.14	0.02%	0	\$0.00	NA	0	
	1	\$289,591.39	0.01%	0	\$0.00	NA	0	

	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES							
	NASA FEDERAL CREDIT UNION	8	\$2,207,910.57	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$213,448.82	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$872,163.67	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$372,262.86	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30	1	\$208,948.51	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	3	\$798,826.73	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	11	\$2,854,137.43	0.1%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	2	\$737,030.94	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$414,402.06	0.01%	0	\$0.00	NA	0
	NBKC BANK	2	\$716,230.67	0.02%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	17	\$5,472,531.86	0.19%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	34	\$11,297,749.69	0.39%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LAIBILITY COMPANY	1	\$331,272.00	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,362,674.50	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	21	\$6,798,330.84	0.24%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	2	\$630,172.69	0.02%	0	\$0.00	NA	0
	NEW FED MORTGAGE	1	\$374,447.54	0.01%	0	\$0.00	NA	0

	CORP A MASSACHUSETTS CORPORATION							
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$502,790.57	0.02%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$478,863.78	0.02%	0	\$0.00	NA	0
	NEW PENN COMMUNITY LENDING LLC	1	\$278,788.68	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	61	\$19,421,936.69	0.68%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA RATE30	7	\$2,170,377.60	0.08%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$232,854.94	0.01%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,491,853.48	0.05%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$574,548.15	0.02%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	\$951,157.33	0.03%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$663,855.13	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$495,275.80	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$1,638,544.23	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	27	\$9,500,232.76	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	6	\$2,479,496.37	0.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$348,204.02	0.01%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORGAGE GROUP A	1	\$262,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$303,591.63	0.01%	0	\$0.00	NA	0
	NOIC, INC DBA OWNIUM A CORPORATION	2	\$615,458.12	0.02%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$807,825.57	0.03%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	8	\$2,182,107.22	0.08%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM A CORPORATION	3	\$978,306.00	0.03%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	5	\$1,442,958.90	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	25	\$8,355,971.72	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$982,512.92	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,152,980.53	0.04%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., CORPORATION	1	\$254,041.55	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$206,077.65	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	16	\$4,442,491.78	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$2,874,741.05	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,184,739.23	0.04%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$255,622.86	0.01%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$2,110,149.76	0.07%	0	\$0.00	NA	0
	NTFN INC	12	\$3,579,818.20	0.12%	0	\$0.00	NA	0
	NTFN, INC	4	\$1,314,057.23	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE	1	\$324,531.73	0.01%	0	\$0.00	NA	0

	FINANCE INC NMLS 1127 A CORPORATION							
	NVR MORTGAGE FINANCE, INC	1	\$223,654.64	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	10	\$3,416,978.14	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,554,424.50	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	4	\$1,178,241.43	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$261,887.12	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	3	\$906,925.90	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	52	\$16,250,699.74	0.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	2	\$546,317.99	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	11	\$3,685,266.32	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,427.57	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$338,996.59	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LLC	1	\$374,747.10	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$208,692.09	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LLC	3	\$799,828.10	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,658.32	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY	2	\$626,375.86	0.02%	0	\$0.00	NA	0

	COMPANY							
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$390,037.22	0.01%	0	\$0.00	NA	0
	OCEAN LENDING HOME LOANS, A CALIFORNIA CORPORATION	1	\$399,422.64	0.01%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$423,389.09	0.01%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$617,916.53	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	36	\$10,746,723.32	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	8	\$2,374,150.87	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	\$2,765,418.05	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,580,630.68	0.09%	0	\$0.00	NA	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$682,293.36	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$842,381.25	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOACK, A CORPORATION	1	\$517,500.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$915,600.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$326,211.97	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$302,553.61	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$423,461.24	0.01%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL	6	\$2,927,558.45	0.1%	0	\$0.00	NA	0

	SAVINGS BANK							
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	4	\$1,328,348.71	0.05%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$886,399.42	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, A A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$229,668.02	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	20	\$8,620,909.12	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL Y SAVINGS BANK	1	\$349,495.72	0.01%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.01%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$349,506.85	0.01%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,073,868.50	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,785.65	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$274,612.52	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$610,139.10	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,369,522.65	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,994,641.18	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC., A	1	\$219,690.10	0.01%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$556,615.50	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$331,500.00	0.01%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$240,627.03	0.01%	0	\$0.00	NA	0
	PALMETTO HERITAGE BANK AND TRUST	1	\$385,443.84	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,234,258.55	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	17	\$6,373,441.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,809,180.20	0.06%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	5	\$1,624,954.28	0.06%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	3	\$1,025,968.63	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$1,003,961.86	0.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.01%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$731,783.35	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	2	\$558,236.03	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$639,373.26	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$340,289.76	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE	6	\$1,950,607.23	0.07%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	8	\$2,216,815.69	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,416,531.39	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,659,350.95	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	14	\$4,408,728.25	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	22	\$7,209,324.31	0.25%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$978,243.22	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	7	\$1,916,888.91	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,691.66	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$726,588.81	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,213,936.44	0.04%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$415,475.51	0.01%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$363,375.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	8	\$2,655,918.55	0.09%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	7	\$2,162,868.22	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	6	\$2,071,533.03	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	\$2,343,841.97	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$405,095.33	0.01%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC A LLC	1	\$259,624.72	0.01%	0	\$0.00	NA	0
	PLATINUM FINANCIAL	1	\$307,566.03	0.01%	0	\$0.00	NA	0

	FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY							
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,659,805.62	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$611,808.22	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$947,427.00	0.03%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$221,672.95	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,012,644.11	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$418,409.63	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$381,923.89	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	4	\$1,223,617.54	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	9	\$3,163,601.07	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$395,403.56	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A COPRORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	18	\$6,073,179.68	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$617,000.00	0.02%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$312,773.70	0.01%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	2	\$480,000.00	0.02%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	2	\$718,357.50	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$367,519.70	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	10	\$3,184,786.27	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$450,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$1,018,530.68	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$423,375.36	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$347,497.70	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$13,419,998.35	0.47%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,050,223.83	0.04%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,008,003.63	0.04%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$364,256.47	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	113	\$34,940,455.46	1.22%	1	\$206,386.40	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$419,394.86	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$221,038.12	0.01%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	4	\$1,190,617.82	0.04%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$219,851.79	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L.P	1	\$284,728.25	0.01%	0	\$0.00	NA	0
		1	\$330,370.65	0.01%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE LP							
	PRIORITY HOME MORTGAGE, L.P	8	\$2,941,711.07	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$586,288.25	0.02%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$210,096.85	0.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$233,655.27	0.01%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	6	\$2,078,879.59	0.07%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$276,250.00	0.01%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$1,034,439.07	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,984.03	0.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,011,263.33	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$828,028.33	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,413,258.52	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,179,429.18	0.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$548,515.57	0.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$632,798.41	0.02%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$335,636.41	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$233,007.47	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A	2	\$531,412.84	0.02%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	PURE MORTGAGE AN S CORPORATION	2	\$769,000.00	0.03%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$527,838.57	0.02%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$543,267.22	0.02%	0	\$0.00	NA	0
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$244,522.18	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$213,448.83	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	4	\$1,263,995.87	0.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$876,873.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,125,817.41	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,617.51	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$691,777.67	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,153.06	0.01%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	8	\$2,267,138.37	0.08%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$2,283,281.63	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$1,304,560.80	0.05%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$247,642.68	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$348,517.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$420,143.78	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$329,513.85	0.01%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION	1	\$242,896.87	0.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$221,437.55	0.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$217,293.40	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$315,554.76	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	3	\$908,592.28	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$363,463.76	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$832,730.60	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	89	\$27,765,447.99	0.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	13	\$4,081,806.19	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$355,700.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,703.31	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$691,310.01	0.02%	0	\$0.00	NA	0
		1	\$227,678.75	0.01%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC A LLC							
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,133,303.84	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$400,921.51	0.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$687,500.00	0.02%	0	\$0.00	NA	0
	RESMAC, INC	3	\$838,740.01	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$307,000.46	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$238,655.64	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$742,128.31	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$263,619.62	0.01%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$249,278.38	0.01%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$400,908.51	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$287,087.46	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,562.78	0.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$289,582.17	0.01%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC A LLC	1	\$319,018.78	0.01%	0	\$0.00	NA	0
		1	\$227,375.00	0.01%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORAITON							
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,184,870.36	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	10	\$3,058,885.67	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$269,211.56	0.01%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	3	\$1,038,900.23	0.04%	0	\$0.00	NA	0
	SAGE BANK	3	\$1,000,547.76	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	4	\$928,399.03	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CO., LLC A LLC	1	\$265,616.75	0.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$922,000.00	0.03%	0	\$0.00	NA	0
	SANDHILLS BANK	1	\$314,070.37	0.01%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$254,500.00	0.01%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$776,853.85	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$635,429.44	0.02%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$270,001.64	0.01%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,123.59	0.01%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST COMPANY	1	\$254,432.22	0.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$614,829.43	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.01%	0	\$0.00	NA	0

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$842,979.12	0.03%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILTIY CORPROATION	1	\$279,650.00	0.01%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	4	\$1,237,915.14	0.04%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	3	\$658,382.53	0.02%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,900.00	0.01%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION A CALI CORPORATION	1	\$394,000.00	0.01%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,442.72	0.02%	0	\$0.00	NA	0
SECURITY STATE BANK A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,014,935.15	0.24%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$773,570.50	0.03%	0	\$0.00	NA	0
SERVISFIRST BANK A BANKING CORPORATION	3	\$1,034,148.88	0.04%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$772,908.78	0.03%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	4	\$1,133,811.90	0.04%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$444,000.00	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$824,790.53	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,441.17	0.01%	0	\$0.00	NA	0
	1	\$317,791.46	0.01%	0	\$0.00	NA	0

	SHELTER HOME MORTGAGE LLC							
	SHELTER LENDING SERVICES LLC	6	\$1,743,098.88	0.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	2	\$589,149.32	0.02%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$835,068.75	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$269,219.26	0.01%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$224,682.98	0.01%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,186.62	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	\$319,638.79	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,239,482.90	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$421,176.55	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$723,578.71	0.03%	0	\$0.00	NA	0
	SIMMONS BANK	10	\$3,227,699.60	0.11%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,680.31	0.01%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$708,900.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$510,145.24	0.02%	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	SKLYINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$449,365.95	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$1,408,933.46	0.05%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$227,257.20	0.01%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$297,538.67	0.01%	0	\$0.00	NA	0

SMARTBANK	2	\$619,092.84	0.02%	0	\$0.00	NA	0
SOUTH CENTRAL BANK	1	\$204,250.00	0.01%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$267,622.39	0.01%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,532.21	0.01%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$975,972.51	0.03%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE	6	\$1,915,355.34	0.07%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	15	\$5,148,389.87	0.18%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$261,106.14	0.01%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$260,544.06	0.01%	0	\$0.00	NA	0
SOUTHWEST BANK	3	\$996,461.47	0.03%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	2	\$559,318.61	0.02%	0	\$0.00	NA	0
SPIRITBANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$243,057.04	0.01%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,688.78	0.01%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,370,801.06	0.05%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$664,464.02	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$286,625.12	0.01%	0	\$0.00	NA	0
STATEWIDE MORTGAGE A KENTUCKY CORPORTION	1	\$275,812.03	0.01%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC A MICHIGAN	2	\$621,666.67	0.02%	0	\$0.00	NA	0

	CORPORATION								
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$291,569.83	0.01%	0	\$0.00	NA	0	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$938,745.48	0.03%	0	\$0.00	NA	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,540,127.71	0.05%	0	\$0.00	NA	0	
	STC CAPITAL BANK A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$207,593.72	0.01%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,483,952.73	0.12%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	12	\$3,558,378.90	0.12%	0	\$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY	1	\$394,900.00	0.01%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$515,519.74	0.02%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$591,458.55	0.02%	0	\$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$381,936.50	0.01%	0	\$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	2	\$856,599.01	0.03%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	2	\$704,604.44	0.02%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	\$234,636.06	0.01%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$331,041.69	0.01%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,063,191.04	0.04%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	6	\$1,765,361.27	0.06%	0	\$0.00	NA	0	

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$806,097.49	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$299,567.75	0.01%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	26	\$9,493,785.94	0.33%	0	\$0.00	NA	0
SUMMIT HOME MORTGAGE, LLC	1	\$288,483.00	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$241,100.00	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$699,531.68	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$898,900.16	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,242,384.09	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$1,270,382.44	0.04%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$957,888.94	0.03%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$443,100.00	0.02%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORPORATION	4	\$1,539,581.21	0.05%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$405,401.88	0.01%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$255,542.97	0.01%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	7	\$1,877,471.91	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	9	\$2,383,051.59	0.08%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$223,437.50	0.01%	0	\$0.00	NA	0

T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$1,192,277.22	0.04%	0	\$0.00	NA	0
TAM LENDING CENTER INC A CORPORATION	1	\$331,032.92	0.01%	0	\$0.00	NA	0
TAYLOR MORRIS HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,298.38	0.01%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$734,502.98	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$264,225.75	0.01%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$399,679.05	0.01%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	26	\$8,697,714.11	0.3%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LLC	10	\$3,297,222.09	0.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	28	\$9,034,356.43	0.32%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,598.99	0.01%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	11	\$3,794,750.30	0.13%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	9	\$3,631,439.90	0.13%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	7	\$2,616,563.83	0.09%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.01%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION A CALIFORNIA	1	\$360,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$249,631.70	0.01%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$576,624.60	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	4	\$1,463,309.48	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	3	\$848,145.07	0.03%	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$235,421.00	0.01%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$423,361.39	0.01%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$357,472.59	0.01%	0	\$0.00	NA	0
	THE DART BANK A STATE CHARTERED BANK	2	\$661,991.31	0.02%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	8	\$2,506,897.33	0.09%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$343,493.21	0.01%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$274,594.87	0.01%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$247,642.68	0.01%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$405,401.88	0.01%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$264,609.60	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$393,680.94	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0.00	NA	0

THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$282,292.68	0.01%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$264,620.18	0.01%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$224,682.98	0.01%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,132,602.98	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$238,000.00	0.01%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$434,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,136,106.50	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,772,060.32	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,135,048.62	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	11	\$3,071,904.10	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$284,598.44	0.01%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$317,300.00	0.01%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$419,381.25	0.01%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$518,605.00	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,768,464.00	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,535.94	0.01%	0	\$0.00	NA	0
TITAN MUTUAL LENDING INC A CORPORATION	1	\$338,511.56	0.01%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIAIBLITY COMPANY	1	\$241,285.82	0.01%	0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,655.27	0.01%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$324,521.20	0.01%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC A LLC	1	\$297,070.59	0.01%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$254,631.94	0.01%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$399,397.54	0.01%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$422,848.40	0.01%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,688.24	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$949,164.20	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,423.67	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	2	\$494,845.62	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	5	\$1,617,618.11	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$944,729.49	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$801,399.12	0.03%	0	\$0.00	NA	0
TOWNEBANK A CORPORATION	1	\$222,619.80	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	10	\$3,055,146.09	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,309,782.52	0.08%	0	\$0.00	NA	0

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,515,984.82	0.05%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$786,852.01	0.03%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$328,500.00	0.01%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$737,164.57	0.03%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	2	\$729,463.02	0.03%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	44	\$13,731,340.40	0.48%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	3	\$958,010.32	0.03%	0	\$0.00	NA	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$569,196.87	0.02%	0	\$0.00	NA	0
TROJAN HOME LOANS INC, A CALI CORPORATION	1	\$647,644.47	0.02%	0	\$0.00	NA	0
TSM, INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,711.32	0.01%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$443,011.40	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	3	\$976,568.26	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,383,278.20	0.05%	0	\$0.00	NA	0

UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	\$317,052.65	0.01%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$760,389.08	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$635,435.64	0.02%	0	\$0.00	NA	0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$1,042,165.73	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$198,919.33	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$314,546.14	0.01%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$561,172.06	0.02%	0	\$0.00	NA	0
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,497,587.98	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	4	\$941,295.53	0.03%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	5	\$1,525,580.67	0.05%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$207,706.93	0.01%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$402,800.00	0.01%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$423,475.21	0.01%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP., A CORPORATION	2	\$605,857.01	0.02%	0	\$0.00	NA	0

V.I.P. INDEPENDENT MORTGAGE, INC	1	\$270,368.51	0.01%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	8	\$2,777,401.18	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,652,518.20	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,374.33	0.03%	0	\$0.00	NA	0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.01%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$961,614.26	0.03%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,995,453.17	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	1	\$255,542.37	0.01%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,052,181.54	0.04%	0	\$0.00	NA	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$789,314.90	0.03%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$554,914.88	0.02%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	3	\$604,128.48	0.02%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	5	\$1,373,707.88	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	6	\$1,941,919.45	0.07%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$402,406.29	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	4	\$1,489,138.15	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$423,488.95	0.01%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$898,393.59	0.03%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$490,000.00	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$563,694.26	0.02%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$299,567.75	0.01%	0	\$0.00	NA	0
WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$398,817.16	0.01%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,170,326.82	0.08%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$347,986.58	0.01%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	18	\$6,076,778.45	0.21%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$648,498.45	0.02%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$230,400.00	0.01%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$643,870.96	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,485,800.44	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$249,639.79	0.01%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	12	\$3,932,289.98	0.14%	0	\$0.00	NA	0
WATSON MORTGAGE CORPORATION, A	1	\$290,780.44	0.01%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	WEICHERT FINANCIAL SERVICES A CORPORATION	4	\$1,237,397.65	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$1,141,362.14	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,523	\$468,340,443.14	16.35%	2	\$0.00	NA	2
	WESBANCO BANK, INC	8	\$2,260,113.65	0.08%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$432,169.53	0.02%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$520,224.75	0.02%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$422,362.90	0.01%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$419,408.22	0.01%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$782,513.85	0.03%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$203,700.00	0.01%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$607,319.36	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$1,034,189.69	0.04%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$359,391.43	0.01%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,241,263.21	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$315,534.47	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$670,379.46	0.02%	0	\$0.00	NA	0

WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,389.09	0.01%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$554,318.30	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	5	\$1,566,580.17	0.05%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$479,292.86	0.02%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	12	\$4,582,176.89	0.16%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$264,210.19	0.01%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$312,538.89	0.01%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	6	\$1,361,356.23	0.05%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$249,631.70	0.01%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$723,500.00	0.03%	0	\$0.00	NA	0
WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMTIED LIABILITY COMPANY	1	\$394,418.08	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	8	\$2,422,850.53	0.08%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	10	\$2,823,329.14	0.1%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$1,093,879.94	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$6,225,611.83	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	7	\$1,957,670.29	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$650,350.00	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$219,361.10	0.01%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$218,158.04	0.01%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$181,438.20	0.01%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$337,012.85	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$575,559.12	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	19	\$5,576,977.01	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$635,253.67	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,570,872.97	0.16%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$695,146.64	0.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	4	\$1,088,010.72	0.28%	0	\$0.00	NA	0
Total		9,030	\$2,865,217,894.98	100%	10	\$1,221,283.75		7
3140GYJY6	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	\$159,759.02	0.09%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$157,278.09	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,767.52	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$150,525.61	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$168,740.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$334,364.42	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$310,579.11	0.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,107.88	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$488,449.10	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$172,950.45	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$167,500.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$155,780.20	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$166,800.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY	2	\$315,038.35	0.17%	0	\$0.00	NA	0

COMPANY								
ALCOVA MORTGAGE LLC A LLC	1	\$161,975.00	0.09%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$167,515.07	0.09%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$324,746.79	0.18%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	2	\$345,093.07	0.19%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$153,260.00	0.08%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,900.00	0.09%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,571.95	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$155,873.06	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,471.00	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,182.79	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$485,688.32	0.27%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$156,705.89	0.09%	0	\$0.00	NA	0	

	OHIO CORPORATION								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$172,461.16	0.09%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,644.10	0.09%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$941,212.68	0.51%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$817,422.30	0.45%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$338,662.94	0.18%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$169,510.82	0.09%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	5	\$829,844.49	0.45%	0	\$0.00	NA	0	
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,764.28	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$325,524.69	0.18%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,765.14	0.09%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$663,857.17	0.36%	0	\$0.00	NA	0	
	AMRES CORPORATION A CORPORATION	1	\$166,154.86	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$335,960.64	0.18%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	\$827,814.94	0.45%	0	\$0.00	NA	0	

	BENCHMARK MORTGAGE							
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$151,561.26	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$331,621.50	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,587.52	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$319,752.50	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$173,754.83	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A COPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$165,356.04	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$331,957.51	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$154,542.56	0.08%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	2	\$329,569.83	0.18%	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	1	\$166,254.71	0.09%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$152,200.00	0.08%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$156,998.46	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,146,641.90	1.17%	0	\$0.00	NA	0
		1	\$159,764.29	0.09%	0	\$0.00	NA	0

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION								
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$169,760.47	0.09%	0	\$0.00	NA	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$163,569.20	0.09%	0	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,083.44	0.08%	0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,035.74	0.18%	0	\$0.00	NA	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,802.50	0.08%	0	\$0.00	NA	0	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,767.52	0.18%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$156,773.79	0.09%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	3	\$475,867.27	0.26%	0	\$0.00	NA	0	
BUSEY BANK	6	\$978,521.67	0.53%	0	\$0.00	NA	0	
CADENCE BANK, N.A	1	\$167,404.49	0.09%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE, INC	4	\$657,758.45	0.36%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$173,636.04	0.09%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,990.00	0.09%	0	\$0.00	NA	0	
CAMDEN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	2	\$335,998.60	0.18%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$157,273.07	0.09%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED	8	\$1,282,921.08	0.7%	0	\$0.00	NA	0	

	PARTNERSHIP							
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,367.62	0.09%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$171,247.34	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$647,593.00	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$654,116.10	0.36%	0	\$0.00	NA	0
	CBM MORTGAGE, INC., A CORPORATION	1	\$158,250.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$326,545.45	0.18%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	3	\$482,081.89	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,633.58	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$327,862.55	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$317,736.52	0.17%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$168,756.50	0.09%	0	\$0.00	NA	0
	CIBM BANK	1	\$174,250.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$166,953.68	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$316,834.21	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$494,272.30	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$174,303.99	0.1%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$172,745.14	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS	1	\$166,753.97	0.09%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,790.98	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$320,542.46	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,281.72	0.08%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$323,543.92	0.18%	0	\$0.00	NA	0
	CORE BANK	2	\$333,215.94	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$476,002.25	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$173,737.93	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,064.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,630.02	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$174,043.22	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$332,898.88	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,765.80	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,270.19	0.09%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$156,524.15	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$497,330.05	0.27%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	22	\$3,623,628.90	1.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$316,674.44	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$813,716.11	0.44%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$174,648.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$334,600.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$464,635.69	0.25%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, L.P	1	\$164,562.54	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$167,763.29	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$151,781.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$159,899.37	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$155,765.04	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$491,180.40	0.27%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$158,970.62	0.09%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION DBA	1	\$150,117.19	0.08%	0	\$0.00	NA	0

VERITY MORTGAGE								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,529.13	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$309,083.40	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,017.25	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$169,810.40	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$306,462.22	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	12	\$1,930,619.65	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,752.99	0.09%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$167,763.29	0.09%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS CORPORATION	1	\$150,609.49	0.08%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,508.42	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$160,928.66	0.09%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	2	\$332,086.13	0.18%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$159,759.02	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,743.66	0.09%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$169,261.17	0.09%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$156,404.21	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$495,385.45	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	2	\$320,925.81	0.18%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$518,046.57	0.28%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,543.12	0.09%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$153,373.72	0.08%	0	\$0.00	NA	0	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,940.00	0.09%	0	\$0.00	NA	0	
	FIRST BANK	18	\$2,999,097.37	1.64%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$488,925.62	0.27%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$161,267.30	0.09%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,822.87	0.09%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$171,373.19	0.09%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC	2	\$337,501.84	0.18%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$163,159.28	0.09%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$170,759.06	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$154,771.65	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$166,254.72	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$328,998.63	0.18%	0	\$0.00	NA	0	

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$151,176.95	0.08%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,982.58	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$166,759.39	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$490,067.30	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$174,705.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	2	\$317,491.41	0.17%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$326,680.23	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$161,975.00	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$638,105.79	0.35%	0	\$0.00	NA	0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$168,751.02	0.09%	0	\$0.00	NA	0
FIRST METRO BANK A STATE BANK	1	\$164,460.73	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONALBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	1	\$152,784.42	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE								
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,308.28	0.09%	0	\$0.00	NA	0	
FIRST SECURITY BANK	3	\$474,547.69	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$1,156,433.36	0.63%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	\$1,303,877.69	0.71%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,655.20	0.09%	0	\$0.00	NA	0	
FIRSTBANK	14	\$2,264,751.87	1.24%	0	\$0.00	NA	0	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$172,251.46	0.09%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$151,776.07	0.08%	1	\$148,800.02	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$172,251.46	0.09%	0	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,057.77	0.1%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$319,538.93	0.17%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC A LLC	2	\$310,559.79	0.17%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$308,884.17	0.17%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,518.91	0.18%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED	1	\$167,746.97	0.09%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,657.06	0.09%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$311,751.07	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,356.92	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$503,184.75	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,781.60	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,551.03	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,673.27	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$326,523.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$151,776.07	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$997,499.04	0.54%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$337,282.92	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$480,259.91	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$826,044.69	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$494,729.96	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$316,767.09	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,856.36	0.09%	0	\$0.00	NA	0
		1	\$164,001.03	0.09%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY							
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$155,686.00	0.09%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$312,533.62	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$481,439.75	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$167,263.99	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$158,850.80	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,511.18	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$162,684.98	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,608.24	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED	9	\$1,427,549.49	0.78%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$158,770.91	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$481,424.65	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$344,147.80	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$151,701.11	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$161,761.35	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$321,930.30	0.18%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$169,760.48	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$320,625.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	11	\$1,785,737.90	0.98%	0	\$0.00	NA	0
	HOWARD HANNAH MORTGAGE SERVICES	2	\$325,769.49	0.18%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STAE CHARTERED SAVINGS BANK	1	\$159,627.84	0.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,101.20	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$152,774.60	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$815,674.01	0.45%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$167,746.97	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$492,264.13	0.27%	0	\$0.00	NA	0

INLAND BANK AND TRUST, A CORPORATION	1	\$173,749.30	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$169,200.00	0.09%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$159,759.02	0.09%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$163,658.54	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,976.38	0.08%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$165,566.39	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$168,756.50	0.09%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	4	\$664,420.34	0.36%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$161,911.12	0.09%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	13	\$2,088,515.50	1.14%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,100.00	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$162,200.00	0.09%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$478,650.87	0.26%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$170,650.00	0.09%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.08%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$170,748.07	0.09%	0	\$0.00	NA	0
KISH BANK	2	\$320,432.25	0.17%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$150,982.15	0.08%	0	\$0.00	NA	0

	AREA BANK							
	LAKELAND BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$313,502.09	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$333,757.64	0.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	3	\$491,862.26	0.27%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$157,772.34	0.09%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.09%	0	\$0.00	NA	0
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	2	\$330,743.67	0.18%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$151,781.00	0.08%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,562.55	0.09%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$317,835.94	0.17%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$328,612.86	0.18%	0	\$0.00	NA	0
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	2	\$320,888.42	0.18%	0	\$0.00	NA	0
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,779.55	0.08%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$488,225.83	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$325,842.52	0.18%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$167,752.50	0.09%	0	\$0.00	NA	0

	LOAN GALLERY INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$313,332.45	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$324,728.14	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$163,663.67	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$168,542.19	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$472,204.52	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$154,626.89	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$308,185.34	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK A STATE BANK	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$170,751.42	0.09%	0	\$0.00	NA	0
	METHOD MORTGAGE LLC	2	\$310,764.29	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$322,240.48	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$337,291.89	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$155,275.95	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$154,000.00	0.08%	0	\$0.00	NA	0

MIDLAND STATES BANK A BANKING CORPORATION	1	\$163,688.50	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$159,541.79	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$319,539.05	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$333,785.37	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$325,455.92	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$171,625.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$632,757.18	0.35%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,050.00	0.08%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$172,750.74	0.09%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$150,986.96	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$170,953.33	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,405.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	7	\$1,150,116.30	0.63%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$150,583.94	0.08%	0	\$0.00	NA	0
	4	\$653,304.77	0.36%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC							
	MORTGAGE ONE OF THE SOUTH, INC	1	\$156,988.20	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,760.53	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$173,998.93	0.1%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$163,875.00	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$153,877.97	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,974.31	0.08%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE, INC	1	\$164,756.92	0.09%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK DBA OMAHA MORTGAGES	1	\$154,606.85	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$150,777.54	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$315,662.40	0.17%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	2	\$321,286.41	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$656,190.64	0.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$315,529.60	0.17%	0	\$0.00	NA	0
	NFM, INC A MARYLAND CORPORATION	1	\$165,498.75	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,362.84	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$167,757.94	0.09%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A	1	\$157,372.92	0.09%	0	\$0.00	NA	0

	CORPORATION							
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$150,787.24	0.08%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$330,971.79	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,138.15	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$167,253.24	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,010.47	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$468,701.75	0.26%	0	\$0.00	NA	0
	NTFN INC	2	\$324,531.04	0.18%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$166,759.39	0.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$163,728.76	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$154,570.97	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	\$974,769.90	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$639,696.56	0.35%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,005.07	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$160,762.82	0.09%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$323,803.24	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$823,570.87	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$173,605.04	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$162,770.33	0.09%	0	\$0.00	NA	0
		1	\$159,400.00	0.09%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION							
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$481,694.16	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION. A NEVADA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSGTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$169,749.56	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,680.34	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,256.94	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$476,553.87	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,270.82	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,581.88	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	2	\$329,524.53	0.18%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,670.15	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$344,817.56	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$650,680.71	0.36%	0	\$0.00	NA	0
		2	\$326,024.91	0.18%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$334,210.68	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$172,650.88	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$159,764.28	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$327,427.55	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$150,986.96	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$164,917.30	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$166,759.39	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,348.43	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$173,998.93	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$159,771.92	0.09%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,517.03	0.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,774.60	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED	2	\$311,165.95	0.17%	0	\$0.00	NA	0

	TENNESSEE BANK							
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,663,946.38	0.91%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$168,247.23	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,769,399.21	1.51%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$170,389.36	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$304,725.86	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$335,516.04	0.18%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,784.42	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$172,645.28	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$158,890.74	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	30	\$4,938,451.44	2.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$652,457.63	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$342,568.58	0.19%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,551.42	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$165,636.29	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$150,053.00	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$319,844.36	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	0

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,278.08	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$316,700.00	0.17%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,700.66	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,667.65	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$653,638.00	0.36%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,773.15	0.09%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$170,753.18	0.09%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$155,580.48	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,682.23	0.09%	0	\$0.00	NA	0
SIMMONS BANK	7	\$1,130,477.06	0.62%	0	\$0.00	NA	0
SOUTH CENTRAL BANK	1	\$159,769.47	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,750.00	0.09%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,774.56	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$345,304.95	0.19%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$164,023.56	0.09%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$166,517.97	0.09%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$154,377.25	0.08%	0	\$0.00	NA	0
SPIRITBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$156,993.38	0.09%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,198.18	0.09%	0	\$0.00	NA	0

STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,820.00	0.08%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$154,771.65	0.08%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$311,776.07	0.17%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,266.85	0.09%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$152,694.55	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$321,690.97	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$518,511.68	0.28%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,280.27	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$158,775.97	0.09%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$165,760.82	0.09%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$153,523.49	0.08%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$159,364.88	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$305,459.25	0.17%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$315,534.46	0.17%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,426.59	0.08%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC., A	1	\$172,756.24	0.09%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$172,750.74	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$166,015.75	0.09%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$156,524.15	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$665,596.15	0.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$317,047.50	0.17%	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$162,959.57	0.09%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$173,360.00	0.09%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEWSOUTH MORTGAGE	1	\$160,762.82	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	2	\$318,982.15	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$151,600.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,119,785.81	0.61%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$159,769.06	0.09%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$157,936.76	0.09%	0	\$0.00	NA	0
	TRU MORTGAGE A	1	\$150,831.17	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,374.37	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$165,226.86	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$159,759.02	0.09%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$166,753.97	0.09%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$151,780.99	0.08%	0	\$0.00	NA	0
	UNIVERISTY LENDING GROUP, LLC	1	\$167,763.29	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$161,022.80	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$156,434.27	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$154,182.45	0.08%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$160,106.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$318,701.65	0.17%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WES MORTGAGE A NEVADA CORPORATION	1	\$169,755.06	0.09%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$320,048.46	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$169,041.48	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	5	\$832,648.33	0.45%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$165,361.40	0.09%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$166,664.83	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$155,700.31	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,753.75	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	179	\$28,882,822.29	15.77%	1	\$0.00	NA	1
	WESBANCO BANK, INC	1	\$171,252.89	0.09%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$151,707.69	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,301.77	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,516.46	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$154,277.39	0.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	3	\$494,031.65	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$504,222.07	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$151,276.80	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,764.28	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$329,000.00	0.18%	0	\$0.00	NA	0
		1	\$174,000.00	0.1%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$160,775.84	0.27%	0	\$0.00	NA	0	
Total		1,128	\$183,117,115.44	100%	2	\$148,800.02		1	
3140GYJZ3	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$172,500.00	0.38%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$159,773.24	0.35%	0	\$0.00	NA	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.35%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	2	\$306,105.03	0.67%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,051.73	0.35%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$151,813.10	0.33%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$174,000.00	0.38%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$164,000.00	0.36%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$152,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	0.38%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,597.36	0.36%	0	\$0.00	NA	0	
	AMRES CORPORATION A CORPORATION	1	\$159,803.27	0.35%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$163,008.40	0.36%	0	\$0.00	NA	0	
	ATLANTIC BAY	1	\$152,000.00	0.33%	0	\$0.00	NA	0	

	MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,625.00	0.34%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,788.51	0.37%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,803.27	0.35%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$160,355.00	0.35%	0	\$0.00	NA	0	
	BANKPLUS A CORPORATION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,634.86	0.36%	0	\$0.00	NA	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$167,788.63	0.37%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMAPNY	1	\$163,973.13	0.36%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$161,800.80	0.35%	0	\$0.00	NA	0	
	CERTAINTY HOME LOANS, LLC	1	\$164,197.85	0.36%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,295.00	0.37%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$172,282.97	0.38%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.37%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$335,246.88	0.73%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$166,994.41	0.36%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$156,607.20	0.34%	0	\$0.00	NA	0	
		1	\$167,680.00	0.37%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY A CORPORATION							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,301.84	0.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$171,289.13	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$151,813.10	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$174,105.65	0.38%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LLC	1	\$152,811.87	0.33%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	2	\$330,825.01	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$327,062.35	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$157,801.21	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$324,400.64	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$998,550.62	2.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$321,963.19	0.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$156,761.01	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,706.37	0.33%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$156,557.26	0.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$162,400.00	0.35%	0	\$0.00	NA	0
		3	\$488,393.77	1.06%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$156,750.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$173,032.03	0.38%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$338,278.66	0.74%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$325,170.89	0.71%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,882.79	0.33%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$156,557.26	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,299.32	0.35%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$166,589.15	0.36%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$153,581.70	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,773.16	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,797.77	0.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,438.36	0.38%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST, N.A	1	\$156,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,809.41	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,521.43	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,596.87	0.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN	1	\$155,000.00	0.34%	0	\$0.00	NA	0

	INDIANA A LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$173,000.00	0.38%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,560.95	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,798.69	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,473.98	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,619.00	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.36%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$155,009.17	0.34%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$173,786.06	0.38%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$167,793.43	0.37%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$164,819.40	0.36%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$167,793.43	0.37%	0	\$0.00	NA	0
		3	\$466,176.08	1.02%	0	\$0.00	NA	0

	JG WENTWORTH HOME LENDING, LLC							
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$325,797.44	0.71%	0	\$0.00	NA	0
	KLEINBANK A CORPORATION	1	\$167,788.63	0.37%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$150,610.27	0.33%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,578.62	0.36%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$163,793.67	0.36%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.36%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$150,165.14	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$169,885.99	0.37%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$150,285.32	0.33%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$165,291.77	0.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$171,788.51	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORPORATION	1	\$156,207.69	0.34%	0	\$0.00	NA	0
		1	\$152,000.00	0.33%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
NATIONS RELIABLE LENDING, LLC	1	\$158,355.51	0.35%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$310,567.66	0.68%	0	\$0.00	NA	0	
NEW PENN COMMUNITY LENDING LLC	1	\$151,817.36	0.33%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$501,373.20	1.09%	0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,792.40	0.36%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,051.72	0.35%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,797.12	0.36%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$164,692.53	0.36%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	
NTFN INC	2	\$315,611.46	0.69%	0	\$0.00	NA	0	
NTFN INC. A CORPORATION	1	\$156,801.61	0.34%	0	\$0.00	NA	0	
NTFN, INC	1	\$172,297.47	0.38%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$156,600.00	0.34%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,808.77	0.33%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$168,166.64	0.37%	0	\$0.00	NA	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$153,148.00	0.33%	0	\$0.00	NA	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,788.51	0.37%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,296.81	0.35%	0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,989.64	0.36%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$165,182.48	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$489,180.67	1.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,257.84	0.34%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$166,295.28	0.36%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,994.41	0.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,602.85	0.7%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,720.60	0.7%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$167,788.63	0.37%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,647.35	0.33%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$168,542.51	0.37%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$164,800.00	0.36%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$162,750.00	0.35%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,563.70	0.69%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$169,082.84	0.37%	0	\$0.00	NA	0
	1	\$150,235.38	0.33%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION								
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,500.00	0.33%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$150,178.75	0.33%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,049.64	0.35%	0	\$0.00	NA	0	
	THE HOME LOAN EXPERT, LLC A LLC	1	\$155,600.00	0.34%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$474,261.55	1.03%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$338,090.42	0.74%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$172,582.59	0.38%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,846.82	0.37%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$174,375.00	0.38%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,814.90	0.35%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$164,147.92	0.36%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$172,682.47	0.38%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$157,801.12	0.34%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$160,300.00	0.35%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$162,378.00	0.35%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$160,802.03	0.35%	0	\$0.00	NA	0	

	WALLICK + VOLK, INC	1	\$164,492.79	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$156,000.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	100	\$16,270,981.36	35.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,500.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$455,326.40	0.96%	0	\$0.00	NA	0
Total		283	\$45,892,101.43	100%	0	\$0.00		0
3140GYKA6	1ST FINANCIAL, INC A CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$133,200.00	0.08%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	5	\$585,360.89	0.35%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$119,834.67	0.07%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$137,019.33	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$126,615.47	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$297,887.25	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORPORATION	1	\$123,133.91	0.07%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$145,350.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$139,819.78	0.08%	0	\$0.00	NA	0

	A DIVISION OF ACCESS NATIONAL BANK							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESSNATIONAL BANK A NATIONAL BANK	1	\$122,355.19	0.07%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$247,662.01	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$131,822.19	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$279,301.61	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	\$642,790.17	0.38%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$141,363.60	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,345.01	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$143,806.03	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,807.11	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$110,857.12	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$291,965.44	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,439.53	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$138,558.84	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$135,820.91	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$130,762.56	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$149,806.91	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	9	\$1,179,532.19	0.7%	0	\$0.00	NA	0
		1	\$143,261.10	0.08%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICESN							
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	\$265,103.99	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$149,403.00	0.09%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,950.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$121,436.20	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$502,618.91	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,651.83	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$279,876.11	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$870,306.22	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0
		1	\$141,409.26	0.08%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	2	\$272,498.20	0.16%	0	\$0.00	NA	0
	ANCHOR BANK A DIVISION OF OLD NATIONAL BANK	2	\$285,624.58	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,423,891.20	0.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,820.91	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$378,017.27	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$539,018.78	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,560.00	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$118,678.82	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$265,753.92	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$255,633.65	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,825.03	0.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$125,830.27	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$387,160.01	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$550,663.89	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$137,809.87	0.08%	0	\$0.00	NA	0
		1	\$117,848.11	0.07%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK							
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$130,611.46	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$238,841.56	0.14%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$147,118.03	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$144,799.87	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$426,520.68	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	\$645,296.39	0.38%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A. A NATIONAL ASSOCIATION	1	\$126,948.60	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,807.11	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,750.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$278,373.03	0.16%	0	\$0.00	NA	0
	BUSEY BANK	2	\$256,825.07	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$149,693.47	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.08%	0	\$0.00	NA	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$255,747.30	0.15%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,541.01	0.08%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$149,793.34	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$274,409.04	0.16%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	7	\$896,984.23	0.53%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$111,000.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$396,100.00	0.23%	0	\$0.00	NA	0
CIBC BANK USA A BANKING CORPORATION	1	\$139,944.63	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$408,008.46	0.24%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,827.78	0.07%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$134,818.15	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$117,837.43	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$257,977.58	0.15%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$111,000.00	0.07%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$144,216.03	0.09%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	2	\$257,467.86	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$147,500.00	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$123,190.00	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,575.64	0.09%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SEREVICES LLC	1	\$130,024.62	0.08%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	2	\$266,725.86	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,992.76	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$227,847.08	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$408,936.51	0.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,849.13	0.07%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP. A CORPORATION	1	\$116,838.80	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$138,571.40	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$142,686.85	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$139,457.60	0.08%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LLC	1	\$135,025.96	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,206.91	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$243,452.24	0.14%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$118,436.65	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$407,514.08	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$1,035,987.24	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,633.57	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	5	\$602,110.78	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$392,154.65	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	34	\$4,503,564.99	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$841,394.35	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,800.92	0.08%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$112,345.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$263,241.38	0.16%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$138,563.10	0.08%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED	1	\$117,855.00	0.07%	0	\$0.00	NA	0

	LIABILITY CORPORATION								
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0	
	FC LENDING LTD	2	\$253,574.16	0.15%	0	\$0.00	NA	0	
	FEMBI MORTGAGE A CORPORATION	2	\$257,183.69	0.15%	0	\$0.00	NA	0	
	FIDELITY BANK A SAVINGS BANK	1	\$149,793.34	0.09%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$532,494.63	0.32%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,823.65	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$125,826.41	0.07%	0	\$0.00	NA	0	
	FIRST ARKANSAS BANK + TRUST	1	\$129,425.43	0.08%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$119,425.00	0.07%	0	\$0.00	NA	0	
	FIRST BANK	1	\$144,609.32	0.09%	0	\$0.00	NA	0	
	FIRST BANK - HATTIESBURG, MISS, A BANKING CORPORATION	1	\$111,403.10	0.07%	0	\$0.00	NA	0	
	FIRST BANK A STATE BANK	1	\$114,881.50	0.07%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,804.36	0.08%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$131,423.78	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$122,625.87	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$342,479.66	0.2%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, A	1	\$118,240.52	0.07%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY DBA REFI.COM							
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$116,093.41	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$138,200.50	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$665,343.12	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$114,845.09	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$146,307.09	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,405.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$111,769.24	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$124,827.79	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$368,896.04	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,806.91	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$130,297.06	0.08%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$395,950.34	0.23%	0	\$0.00	NA	0
	FIRSTBANK	3	\$387,465.41	0.23%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$127,636.27	0.08%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,021.99	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$242,929.68	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,654.52	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$140,092.72	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,927.38	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,680.69	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$267,435.11	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,242.38	0.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$257,652.33	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,060.00	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$244,600.87	0.14%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$145,299.54	0.09%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,096.55	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,780.01	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,100.00	0.07%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
GOLDWATER BANK NA	2	\$261,742.59	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	3	\$358,794.97	0.21%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$115,797.25	0.07%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,900.00	0.09%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$128,626.50	0.08%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,295.40	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$389,571.03	0.23%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$131,826.18	0.08%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$383,062.12	0.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$143,801.61	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$143,801.61	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,871,177.19	1.11%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST, N.A	1	\$142,562.02	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$350,250.71	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE	3	\$359,964.29	0.21%	0	\$0.00	NA	0

	COMPANY A CALIFORNIA CORPORATION							
	GVC MORTGAGE, INC., A CORPORATION	1	\$146,997.19	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$384,853.05	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$519,134.34	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,250.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$130,669.58	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$364,018.95	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$388,613.57	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,788.35	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$532,989.65	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$277,021.91	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLCN	1	\$139,607.11	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$399,323.93	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY	1	\$128,000.00	0.08%	0	\$0.00	NA	0

COMPANY								
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$239,923.98	0.14%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,445.03	0.08%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$280,992.33	0.17%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$118,846.82	0.07%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$362,369.08	0.21%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	6	\$802,548.79	0.48%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	2	\$239,645.45	0.14%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$270,981.14	0.16%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$125,926.26	0.07%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	4	\$474,504.11	0.28%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,832.97	0.07%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$129,200.00	0.08%	0	\$0.00	NA	0	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$244,727.30	0.15%	0	\$0.00	NA	0	
HOMETOWN LENDERS, L.L.C. A LLC	1	\$149,351.07	0.09%	0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0	

	HOWARD HANNAH MORTGAGE SERVICES	2	\$278,728.16	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$271,912.42	0.16%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,585.95	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$259,807.11	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$137,560.21	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,896.03	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$145,798.85	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$128,322.96	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$137,560.21	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$138,600.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$115,344.42	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$255,547.43	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$378,191.43	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOAN, A CALIFORNIA CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$124,900.00	0.07%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$493,028.30	0.29%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	5	\$666,502.70	0.39%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$124,654.96	0.07%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$140,215.11	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$122,175.00	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$627,404.34	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$275,120.00	0.16%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$122,830.53	0.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$132,621.11	0.08%	0	\$0.00	NA	0
	LEND SMAR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,908.59	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$268,000.00	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LLC	2	\$270,109.87	0.16%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,900.00	0.08%	0	\$0.00	NA	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,504.60	0.08%	0	\$0.00	NA	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$145,803.33	0.09%	0	\$0.00	NA	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,840.66	0.07%	0	\$0.00	NA	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$231,534.13	0.14%	0	\$0.00	NA	0
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$115,048.02	0.07%	0	\$0.00	NA	0
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$419,002.39	0.25%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$263,097.45	0.16%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFORNIA	1	\$125,127.37	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,940.78	0.08%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$393,556.64	0.23%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$128,630.39	0.08%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$145,304.01	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$149,793.34	0.09%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC A LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,145.63	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$127,835.23	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$391,222.29	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	6	\$787,649.46	0.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$514,410.92	0.3%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,820.89	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$113,047.52	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTAL MORTGAGE	1	\$117,348.75	0.07%	0	\$0.00	NA	0
		2	\$292,953.16	0.17%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE							
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$120,989.80	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$256,757.73	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$127,835.23	0.08%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$130,619.79	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLE'S MORTGAGE AN ARIZONA CORPORATION	1	\$144,335.31	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$546,363.35	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$111,399.74	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$233,880.77	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$144,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$424,198.51	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,229.99	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$250,894.25	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,872.89	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$116,019.93	0.07%	0	\$0.00	NA	0
		1	\$144,809.06	0.09%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY							
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.08%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$115,686.92	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$135,892.52	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$143,729.90	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$252,751.61	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$565,546.67	0.34%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$115,357.82	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$138,399.05	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$795,349.98	0.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$526,014.10	0.31%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$120,840.66	0.07%	0	\$0.00	NA	0
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$512,061.78	0.3%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND	7	\$935,557.40	0.55%	0	\$0.00	NA	0

	CORPORATION							
	NJ LENDERS CORP	2	\$262,849.33	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$127,171.11	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,830.13	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$771,560.14	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$411,549.34	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,943.61	0.07%	0	\$0.00	NA	0
	NTFN INC	4	\$524,349.87	0.31%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$111,845.70	0.07%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$110,254.62	0.07%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$139,811.41	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$688,140.21	0.41%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$244,167.03	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	4	\$504,722.89	0.3%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$142,004.08	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,596.19	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$118,586.39	0.07%	0	\$0.00	NA	0

COMPANY								
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,314.50	0.07%	0	\$0.00	NA	0	
PARAGON HOME LOANS INC. A CORPORATION	1	\$117,437.98	0.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	7	\$900,630.66	0.53%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$614,594.36	0.36%	0	\$0.00	NA	0	
PATRIOT BANK A BANKING CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	
PERL MORTGAGE INC	2	\$260,058.84	0.15%	0	\$0.00	NA	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,802.47	0.09%	0	\$0.00	NA	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,073.20	0.08%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,837.80	0.07%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,804.68	0.09%	0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$129,900.00	0.08%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION	3	\$425,942.01	0.25%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,601.37	0.07%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,114,170.82	0.66%	0	\$0.00	NA	0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$124,827.78	0.07%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL	17	\$2,160,282.47	1.28%	0	\$0.00	NA	0	

COMPANY								
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.08%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$141,804.37	0.08%	0	\$0.00	NA	0	
PROSPERITY BANK	2	\$240,478.02	0.14%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,889.50	0.08%	0	\$0.00	NA	0	
QUAINT OAK MORTGAGE LLC	1	\$119,043.03	0.07%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$138,600.00	0.08%	0	\$0.00	NA	0	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$127,835.23	0.08%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$120,837.01	0.07%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$615,735.42	0.36%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$144,804.69	0.09%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,461.42	0.24%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$114,000.00	0.07%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$140,165.18	0.08%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$121,835.66	0.07%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW	1	\$132,816.76	0.08%	0	\$0.00	NA	0	

	YORK CORPORATION								
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP. A NY CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,242.38	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,954.74	0.07%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$146,500.00	0.09%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$233,950.00	0.14%	0	\$0.00	NA	0	
	SAC FEDERAL CREDIT UNION	1	\$140,172.57	0.08%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$124,835.39	0.07%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$258,300.00	0.15%	0	\$0.00	NA	0	
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$143,007.10	0.08%	0	\$0.00	NA	0	
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$127,257.20	0.08%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,282.00	0.08%	0	\$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$123,080.19	0.07%	0	\$0.00	NA	0	
		1	\$113,200.00	0.07%	0	\$0.00	NA	0	

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION							
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$113,475.37	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$135,820.91	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$117,998.43	0.07%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$114,841.56	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,537.59	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,461.89	0.08%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,257.20	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$284,793.34	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$267,513.16	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$410,250.00	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$231,044.32	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$1,527,488.29	0.91%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$375,692.27	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$123,159.08	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,100.00	0.07%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$242,280.82	0.14%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$276,369.80	0.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$417,753.30	0.25%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$382,226.10	0.23%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,827.78	0.07%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$125,736.53	0.07%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$135,804.64	0.08%	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$149,700.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$282,015.06	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$283,413.21	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$377,957.61	0.22%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	6	\$778,910.73	0.46%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$128,931.09	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$131,813.14	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$366,502.47	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS	1	\$114,845.09	0.07%	0	\$0.00	NA	0

	MORTGAGE A MICHIGAN CORPORATION							
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$403,831.42	0.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,308.84	0.09%	0	\$0.00	NA	0
	TRI COUNTIES BANK A STATE CHARTERED BANK	2	\$264,268.50	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$505,225.46	0.3%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$140,606.01	0.08%	0	\$0.00	NA	0
	UMB BANK, N.A. A BANKING CORPORATION	1	\$124,835.39	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$139,811.42	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$227,200.27	0.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$117,275.39	0.07%	0	\$0.00	NA	0
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	2	\$284,633.14	0.17%	0	\$0.00	NA	0
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	\$131,081.05	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$144,804.68	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$251,834.67	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$566,348.62	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,810.07	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A	1	\$114,507.03	0.07%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$248,023.27	0.15%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$127,422.29	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	0.07%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$132,129.69	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$437,674.98	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$261,736.01	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,170.59	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	422	\$55,419,274.58	32.84%	1	\$127,994.51	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$143,366.63	0.08%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$134,227.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,636.55	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,797.94	0.09%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$121,352.57	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$148,993.00	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$276,722.57	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$257,995.42	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$919,451.25	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$267,836.71	0.07%	0	\$0.00	NA	0
Total		1,290	\$168,735,835.70	100%	1	\$127,994.51		0
3140GYKB4	1ST PRIORITY MORTGAGE, INC	1	\$59,122.04	0.19%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$76,950.00	0.25%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,100.00	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$70,706.77	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$141,307.10	0.46%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$62,415.81	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,200.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$52,181.19	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$73,622.92	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,938.04	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,330.19	0.24%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$67,407.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,907.69	0.22%	0	\$0.00	NA	0
BANCFIRST	2	\$109,886.02	0.35%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$62,314.03	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$109,606.72	0.35%	0	\$0.00	NA	0
BUSEY BANK	1	\$69,306.52	0.22%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$74,799.11	0.24%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,870.07	0.24%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$78,188.40	0.25%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$139,845.24	0.45%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$63,831.93	0.21%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$67,313.67	0.22%	0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$69,905.71	0.23%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$52,928.61	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0
CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	\$65,909.07	0.21%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE	2	\$111,689.28	0.36%	0	\$0.00	NA	0

	CORPORATION AN ILLINOIS CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$453,286.28	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$213,613.07	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$482,523.41	1.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,886.85	0.27%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$82,586.42	0.27%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$61,415.88	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$56,621.88	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$46,800.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,889.38	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$39,948.51	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$68,907.05	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$50,931.30	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$72,100.52	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$59,920.99	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$72,901.66	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$49,934.16	0.16%	0	\$0.00	NA	0

	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$79,889.78	0.26%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,891.87	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,495.84	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$77,550.00	0.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,898.97	0.24%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$51,518.88	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,407.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$185,356.31	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$80,888.34	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,314.03	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$79,889.78	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$64,487.44	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,540.00	0.26%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$48,859.09	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.26%	0	\$0.00	NA	0
		1	\$81,600.00	0.26%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$74,898.98	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$53,326.42	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$243,448.27	0.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,405.62	0.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$215,156.25	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$81,465.06	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$69,909.89	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$68,847.13	0.22%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$63,913.79	0.21%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	3	\$201,934.23	0.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$62,513.75	0.2%	0	\$0.00	NA	0
	HOWARD HANNAH MORTGAGE SERVICES	3	\$151,578.14	0.49%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$79,435.26	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$49,871.02	0.16%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$67,111.35	0.22%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$369,392.54	1.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	KISH BANK	1	\$81,225.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$59,960.27	0.19%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$82,080.56	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,160.00	0.24%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.19%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$45,539.95	0.15%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$61,666.82	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$68,160.13	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$150,898.98	0.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$68,310.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$102,691.10	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA	1	\$75,000.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$53,279.74	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$54,073.23	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$79,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$49,931.11	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,534.24	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$36,449.71	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$64,416.13	0.21%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$52,639.00	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$82,242.07	0.27%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$54,925.91	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$41,942.14	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$289,588.34	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$114,419.86	0.37%	0	\$0.00	NA	0
	NTFN INC	1	\$80,893.33	0.26%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$28,462.46	0.09%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	1	\$69,897.92	0.23%	0	\$0.00	NA	0

	SAVINGS BANK								
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,885.50	0.27%	0	\$0.00	NA	0	
	PARAGON HOME LOANS INC. A CORPORATION	1	\$71,000.00	0.23%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$260,899.24	0.84%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$59,920.99	0.19%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$71,805.67	0.23%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$66,662.10	0.21%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	4	\$237,199.26	0.76%	0	\$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$51,865.87	0.17%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$266,598.22	0.86%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$199,091.47	0.64%	0	\$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	\$35,625.00	0.11%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$77,293.82	0.25%	0	\$0.00	NA	0	
	PROGRESS BANK + TRUST	1	\$53,927.26	0.17%	0	\$0.00	NA	0	
	PROSPERITY BANK	2	\$137,315.58	0.44%	0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE LLC	1	\$83,886.85	0.27%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$50,483.43	0.16%	0	\$0.00	NA	0	
		1	\$33,954.20	0.11%	0	\$0.00	NA	0	

	RCB BANK A CORPORATION							
	RCB BANK, A CORPORATION	2	\$144,789.56	0.47%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$72,654.20	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$80,790.00	0.26%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,889.78	0.26%	0	\$0.00	NA	0
	SHARP MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$77,495.46	0.25%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK	1	\$51,929.95	0.17%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK AN ILLINOIS STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$83,350.97	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$76,396.96	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,903.55	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$64,853.52	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$132,900.00	0.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$55,400.00	0.18%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$66,913.76	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,897.02	0.26%	0	\$0.00	NA	0
		1	\$73,134.10	0.24%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC., A CORPORATION							
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$287,796.44	0.93%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$83,845.29	0.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$60,243.74	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$66,907.69	0.22%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	5	\$305,801.11	0.99%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$130,625.70	0.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$37,001.20	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$81,889.55	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$79,889.78	0.26%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$41,250.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$80,454.48	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	245	\$15,657,625.04	50.49%	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$109,063.63	0.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$59,200.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$69,179.56	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$74,597.08	0.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$78,000.00	0.25%	0	\$0.00	NA	0
Total		478	\$31,013,920.44	100%	0	\$0.00		0
3140GYKC2	1ST FINANCIAL, INC A CORPORATION	1	\$358,616.28	0.03%	0	\$0.00	NA	0
		1	\$214,950.00	0.02%	0	\$0.00	NA	0

	1ST FINANCIAL, INC. A CORPORATION							
	1ST FINANCIAL, INC., A CORPORATION	2	\$586,469.11	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	2	\$701,831.73	0.07%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,363,394.85	0.13%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$210,509.57	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$459,366.24	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,701.15	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,121,137.51	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE COMPANY	41	\$12,588,350.90	1.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$633,202.34	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	168	\$50,874,045.31	4.93%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATIONQ	1	\$249,309.91	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$385,468.19	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$236,174.16	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$506,324.14	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$462,869.34	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN	2	\$659,800.00	0.06%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ACOPIA, LLC A CORPORATION	2	\$432,742.78	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	6	\$2,171,171.82	0.21%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$656,392.42	0.06%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$581,007.75	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$876,141.64	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$421,920.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,554.08	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	2	\$598,779.91	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$219,160.00	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$397,524.87	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$315,574.34	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	6	\$1,602,542.90	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$421,431.56	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$240,416.93	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$321,600.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$327,558.17	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE	1	\$324,572.02	0.03%	0	\$0.00	NA	0

	GROUP, INC A PENNSYLVANIA CORPORATION							
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$539,635.99	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,132,916.49	0.11%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	\$1,090,034.70	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$728,768.58	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,324,471.16	0.13%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$179,350.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,428.86	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$405,364.83	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,065.06	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,143,939.28	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,925,056.46	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,794,298.81	0.27%	0	\$0.00	NA	0
		1	\$309,772.62	0.03%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,715,532.33	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,718,840.61	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,275.73	0.05%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$542,268.57	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	10	\$2,915,459.41	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$955,503.40	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$293,104.65	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,243,512.19	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$202,220.49	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$967,914.23	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$712,634.62	0.07%	0	\$0.00	NA	0
		1	\$303,456.34	0.03%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	10	\$3,010,811.56	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$429,311.67	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFFORNIA CORPORATION	1	\$445,189.25	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFOLRNA CORPORATION	1	\$242,665.21	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	25	\$7,924,458.27	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	58	\$18,935,621.19	1.83%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$248,880.00	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$293,600.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,364,365.93	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC ACORPORATION	1	\$362,885.52	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$3,240,954.03	0.31%	0	\$0.00	NA	0
		12	\$3,538,198.77	0.34%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,010,836.12	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$724,271.22	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$516,178.16	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,762,269.98	0.17%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$388,737.42	0.04%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$319,136.35	0.03%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$229,577.28	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	4	\$1,145,272.47	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,352,001.20	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$586,191.28	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,747,289.55	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$235,674.85	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$763,223.62	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$532,795.19	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,973.80	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$816,012.65	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY	1	\$309,572.91	0.03%	0	\$0.00	NA	0

	MORTGAGE GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,814,846.87	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,600.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,300.00	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$603,108.17	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$542,251.90	0.05%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$418,500.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	8	\$2,442,712.92	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	8	\$2,454,898.19	0.24%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	1	\$217,207.02	0.02%	0	\$0.00	NA	0
	BANK'34, A FEDERAL BANK	1	\$430,000.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$254,102.43	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$634,240.70	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$272,424.16	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$428,083.39	0.04%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED	1	\$360,000.00	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	BANKPLUS, A CORPORATION	2	\$613,469.74	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,127,418.84	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.04%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	3	\$1,385,400.00	0.13%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$469,165.03	0.05%	0	\$0.00	NA	0
	BBC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK, A ILLINOIS BANKING CORPORATION	1	\$319,658.99	0.03%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$634,132.05	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU A ILLINOIS BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$1,744,689.65	0.17%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	\$1,648,022.45	0.16%	0	\$0.00	NA	0
	BERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIAN STATE CHARTERED BANK	1	\$226,607.93	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$432,000.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$839,631.34	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,640.35	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$203,082.22	0.02%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,800.00	0.02%	0	\$0.00	NA	0

BUSEY BANK	1	\$267,630.77	0.03%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,656.51	0.02%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	13	\$3,718,842.96	0.36%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$312,568.77	0.03%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$234,276.79	0.02%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$412,830.43	0.04%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$311,570.15	0.03%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	3	\$1,239,128.40	0.12%	0	\$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$267,630.77	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$245,661.08	0.02%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$358,800.00	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$312,000.00	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$228,199.10	0.02%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHIP	1	\$221,694.14	0.02%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$6,739,027.03	0.65%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A	1	\$424,100.00	0.04%	0	\$0.00	NA	0

	PENNSYLVANIA LIMITED PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$457,974.73	0.04%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$359,504.02	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$226,088.08	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,477,636.65	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERLALY CHARTERED NATIONAL BANK	1	\$219,750.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,982.11	0.02%	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$850,186.20	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION (CFL # 01839608)	1	\$505,627.52	0.05%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$692,544.40	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$533,668.82	0.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$280,421.76	0.03%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$592,942.54	0.06%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$228,032.99	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$868,618.83	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$442,211.39	0.04%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	2	\$423,657.99	0.04%	0	\$0.00	NA	0

	CIBC BANK USA, A BANKING CORPORATION	1	\$310,821.18	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF THE SOUTH	1	\$215,702.41	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$251,403.15	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$373,995.54	0.04%	0	\$0.00	NA	0
	CITY LENDING INC. AN S CORPORATION	2	\$417,175.36	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,548,547.48	0.73%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$279,622.83	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	4	\$1,026,597.32	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$338,587.79	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$407,800.00	0.04%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUSTMORTGAGE A CORPORATION	1	\$411,132.78	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$398,448.91	0.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$1,080,035.19	0.1%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	4	\$1,111,344.18	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,132,956.36	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$453,100.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$453,100.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A	1	\$291,606.67	0.03%	0	\$0.00	NA	0

	NATIONAL BANK							
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$215,709.04	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,187.05	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$703,710.62	0.07%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$789,619.96	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$479,396.09	0.05%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$779,040.93	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$260,300.00	0.03%	0	\$0.00	NA	0
	CORE BANK	1	\$216,516.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$311,600.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$898,872.91	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$206,500.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,882.84	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORTION	1	\$239,200.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$347,531.24	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$654,000.00	0.06%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	19	\$6,175,546.35	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,333,322.04	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,247,766.83	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$5,404,587.94	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$254,311.76	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,921.43	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$315,742.97	0.03%	0	\$0.00	NA	0
	DEAN ENTERPRISES INCORPORATED DBA DEAN CAPITAL HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$294,611.53	0.03%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$404,466.67	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$227,358.33	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	46	\$12,331,654.17	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$387,530.35	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$208,438.53	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$691,818.48	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$275,155.38	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,690,966.60	0.16%	0	\$0.00	NA	0
		1	\$266,747.98	0.03%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$447,382.78	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,378.50	0.04%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$204,216.01	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$269,636.30	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$603,796.97	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,767,241.05	0.17%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	3	\$1,029,233.72	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$651,130.66	0.06%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,698.28	0.02%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	2	\$581,379.23	0.06%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN CORPORATION	1	\$267,630.77	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.02%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$247,200.00	0.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A	1	\$423,515.70	0.04%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$298,729.56	0.03%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$325,694.45	0.03%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,437,330.72	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,388.48	0.03%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$330,788.01	0.03%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, L.P	1	\$371,510.13	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$788,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$257,245.09	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$330,294.32	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC. AN OHIO CORPORATION	1	\$321,600.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	1	\$239,070.17	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$215,647.87	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$744,746.97	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,507,457.24	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$683,157.49	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.03%	0	\$0.00	NA	0

EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$394,705.45	0.04%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$416,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,177,985.42	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,663.24	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,632,461.26	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$928,880.89	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$518,840.60	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,547,671.24	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	36	\$12,147,813.61	1.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,128,815.05	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$642,715.23	0.06%	0	\$0.00	NA	0
EVERETT FINANCING, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,567.60	0.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$277,600.00	0.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON	10	\$3,320,546.05	0.32%	0	\$0.00	NA	0

	CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$273,630.91	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,373,619.33	0.13%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$267,639.00	0.03%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$288,901.42	0.03%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$357,506.77	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,929.33	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,919,891.40	0.28%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$639,768.62	0.06%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$309,572.91	0.03%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$451,377.26	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,058.36	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	14	\$3,672,967.18	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	4	\$1,270,744.01	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,586,705.83	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$684,956.01	0.07%	0	\$0.00	NA	0
	FC LENDING LTD	2	\$697,807.96	0.07%	0	\$0.00	NA	0

	FC LENDING, LTD	4	\$1,203,846.88	0.12%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	\$551,649.78	0.05%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$761,390.66	0.07%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$283,109.41	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,385,012.63	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$351,515.03	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$406,838.72	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,446.53	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,626.63	0.03%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$208,724.78	0.02%	0	\$0.00	NA	0
	FIRST BANK	12	\$3,177,779.98	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$463,446.90	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,325,886.34	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, L.P	1	\$209,158.44	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	\$1,978,176.04	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$998,249.34	0.1%	0	\$0.00	NA	0
		7	\$1,754,975.42	0.17%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION								
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$255,500.00	0.02%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$202,233.34	0.02%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$456,371.00	0.04%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$246,888.34	0.02%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	5	\$1,130,176.73	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$444,012.43	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$911,299.20	0.09%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$723,094.56	0.07%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$256,815.69	0.02%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$423,554.08	0.04%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING A LLC DBA REFI.COM	2	\$507,100.39	0.05%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$481,749.74	0.05%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$263,136.97	0.03%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$329,600.00	0.03%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$205,972.17	0.02%	0	\$0.00	NA	0	

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$295,601.28	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$315,482.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FSB	1	\$266,000.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$241,067.28	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$392,225.44	0.04%	0	\$0.00	NA	0
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$314,566.01	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$244,687.42	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,331,047.95	0.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,270,876.18	0.12%	0	\$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$635,217.99	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$807,985.27	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$938,114.74	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$781,621.65	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGESERVICES A	1	\$356,083.74	0.03%	0	\$0.00	NA	0

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$769,151.13	0.07%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$423,428.86	0.04%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$239,669.34	0.02%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$331,542.59	0.03%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$556,382.39	0.05%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,314.98	0.03%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$206,571.37	0.02%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$725,399.21	0.07%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$229,727.08	0.02%	0	\$0.00	NA	0	
	FIRST WESTERN TRUST BANK	3	\$1,283,692.01	0.12%	0	\$0.00	NA	0	
	FIRSTBANK	6	\$1,751,785.61	0.17%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0	
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$481,513.46	0.05%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK A CORPORATION	1	\$227,950.00	0.02%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$592,441.98	0.06%	0	\$0.00	NA	0	
	FLORIDA CLASS MORTGAGE III INC	1	\$225,289.18	0.02%	0	\$0.00	NA	0	
	FRANDSEN BANK + TRUST A CORPORATION	1	\$219,204.33	0.02%	0	\$0.00	NA	0	

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$540,818.72	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$546,554.01	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$983,200.00	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,175,410.83	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALI CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$206,727.41	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$224,690.01	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$234,351.32	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$284,250.00	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$343,026.75	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,203,000.00	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,906.26	0.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$832,639.58	0.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$633,613.85	0.06%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC A LLC	1	\$453,100.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,783,592.47	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,441.65	0.04%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$450,578.37	0.04%	0	\$0.00	NA	0
	GLOBAL BANKCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$309,591.78	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$349,517.79	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$549,519.95	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$203,718.94	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,949.56	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$567,620.00	0.05%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$381,973.01	0.04%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$386,466.81	0.04%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	2	\$924,000.00	0.09%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$607,698.26	0.06%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$401,446.15	0.04%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY, L.P.Q	1	\$331,542.59	0.03%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$460,185.91	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$1,032,014.21	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$738,503.87	0.07%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,628,119.79	0.16%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$213,705.17	0.02%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,243,057.63	0.12%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,053,275.74	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$509,313.02	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,053,982.07	0.49%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST, N.A	1	\$291,597.71	0.03%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$351,525.85	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,564,065.25	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$4,575,662.04	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	\$2,847,822.72	0.28%	0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$419,434.25	0.04%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN	1	\$212,000.00	0.02%	0	\$0.00	NA	0

	INDIANA LLC							
	HAMILTON GROUP FUNDING, INC	1	\$275,619.75	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$210,600.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$249,555.57	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$610,632.60	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$584,850.43	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A CORPORATION	1	\$535,605.66	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$895,540.01	0.09%	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL, LLC	1	\$263,769.89	0.03%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$249,678.19	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$378,738.14	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$579,157.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$418,773.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	10	\$3,221,914.62	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	7	\$1,991,456.80	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$324,828.92	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,299,945.38	0.13%	0	\$0.00	NA	0
		9	\$2,113,939.81	0.2%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	3	\$885,171.27	0.09%	0	\$0.00	NA	0	
HOMEPATH LENDING INC, A CALIFORNIA CORPORATION	1	\$279,622.83	0.03%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,599.68	0.03%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.02%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC A LLC	2	\$557,675.72	0.05%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$275,499.00	0.03%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.02%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,069.03	0.02%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,023,397.96	0.1%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$273,223.05	0.03%	0	\$0.00	NA	0	

COMPANY								
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$300,195.09	0.03%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,406,141.21	0.14%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$550,447.85	0.05%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	7	\$1,988,313.77	0.19%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$925,985.92	0.09%	0	\$0.00	NA	0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$767,722.83	0.07%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$640,935.34	0.06%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$435,199.59	0.04%	0	\$0.00	NA	0	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	NA	0	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$423,515.70	0.04%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$406,451.76	0.04%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$329,705.24	0.03%	0	\$0.00	NA	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$311,589.14	0.03%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$540,262.38	0.05%	0	\$0.00	NA	0	

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$537,857.95	0.05%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$259,649.77	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$429,420.77	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$1,075,562.67	0.1%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$750,623.99	0.07%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$406,439.24	0.04%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$423,515.70	0.04%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$618,171.74	0.06%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	2	\$746,308.08	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$954,530.25	0.09%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$208,674.34	0.02%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$779,411.93	0.08%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$750,997.29	0.07%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$680,862.51	0.07%	0	\$0.00	NA	0
	1	\$293,594.95	0.03%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$573,747.67	0.06%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$408,948.39	0.04%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$511,207.85	0.05%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	3	\$696,274.85	0.07%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$946,906.92	0.09%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$519,584.52	0.05%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$553,920.00	0.05%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$414,928.76	0.04%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.08%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	\$783,059.65	0.08%	0	\$0.00	NA	0	
	JBL CORPORATION DBA GOLDEN OAK LENDING	1	\$327,500.00	0.03%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$282,010.93	0.03%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	

JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$240,500.00	0.02%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	5	\$1,508,828.66	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$2,029,124.52	0.2%	0	\$0.00	NA	0
JMAC LENDING, INC	22	\$8,721,004.65	0.84%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,565,545.63	0.15%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	10	\$3,275,324.21	0.32%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$211,208.61	0.02%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$274,621.13	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$520,813.27	0.05%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$567,141.79	0.05%	0	\$0.00	NA	0
LADERA LENDING, INC A CALIFORNIA CORPORATION	3	\$1,006,802.92	0.1%	0	\$0.00	NA	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$226,893.95	0.02%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$258,784.75	0.03%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,597.04	0.03%	0	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$422,417.22	0.04%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$317,561.88	0.03%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING	1	\$333,300.43	0.03%	0	\$0.00	NA	0

ASSOCIATION								
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,913,934.32	0.19%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,190,226.48	0.21%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00	NA	0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$339,531.56	0.03%	0	\$0.00	NA	0	
LENDUS LLC DBA REGENCY MORTGAGE	1	\$253,158.52	0.02%	0	\$0.00	NA	0	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,634,070.54	0.16%	0	\$0.00	NA	0	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$235,874.58	0.02%	0	\$0.00	NA	0	
LENDUS, LLC DBA ROM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,935.14	0.03%	0	\$0.00	NA	0	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,439,129.87	0.14%	0	\$0.00	NA	0	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$412,379.82	0.04%	0	\$0.00	NA	0	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$950,775.53	0.09%	0	\$0.00	NA	0	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$274,121.81	0.03%	0	\$0.00	NA	0	
LENDUSA, LLC DBA RPM MORTGAGE A LLC	3	\$1,484,630.64	0.14%	0	\$0.00	NA	0	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$680,061.76	0.07%	0	\$0.00	NA	0	
LENDUSA, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,658.32	0.02%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,046.70	0.04%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$206,428.59	0.02%	0	\$0.00	NA	0	

	WESLEND FINANCIAL CORPORATION								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,436,246.39	0.14%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$807,400.00	0.08%	0	\$0.00	NA	0	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$398,450.28	0.04%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,331,219.30	0.13%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC	1	\$587,859.45	0.06%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$1,194,089.26	0.12%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$638,703.79	0.06%	0	\$0.00	NA	0	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.02%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$293,113.51	0.03%	0	\$0.00	NA	0	
	M I FINANCIAL, LLC	4	\$1,115,042.63	0.11%	0	\$0.00	NA	0	
	M&T BANK, A CORPORATION	1	\$471,877.78	0.05%	0	\$0.00	NA	0	
	M+T BANK A CORPORATION	1	\$214,716.88	0.02%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	16	\$5,025,917.01	0.49%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$343,700.00	0.03%	0	\$0.00	NA	0	

	MANHATTAN BANK	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,644.55	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	2	\$471,600.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,886,638.25	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	5	\$1,460,100.22	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$973,271.47	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,431,550.05	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALI CORPORATION	1	\$248,656.94	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,182,390.39	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,415.84	0.04%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,016.69	0.02%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMITED	2	\$516,611.26	0.05%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MATTAMY HOME FUNDING, LLC A LLC	1	\$203,835.77	0.02%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$249,754.42	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$927,999.17	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,808.88	0.03%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$554,734.67	0.05%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$575,291.76	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #603A486	1	\$626,810.60	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$672,618.12	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$508,897.91	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$567,183.12	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,600.00	0.03%	0	\$0.00	NA	0
	METHOD MORTGAGE LLC	1	\$438,378.70	0.04%	0	\$0.00	NA	0
		1	\$445,583.25	0.04%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE INC. A CORPORATION							
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	\$399,710.68	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,124,870.20	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$309,572.90	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$651,115.84	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$398,773.97	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,691.38	0.02%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$349,908.03	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,647,138.53	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$263,636.28	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,355,813.51	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATOIN	1	\$263,483.14	0.03%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	3	\$942,237.83	0.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$357,000.00	0.03%	0	\$0.00	NA	0
		1	\$480,000.00	0.05%	0	\$0.00	NA	0

	MK LENDING CORP., A CORPORATION								
	MK LENDING CORPORATION, A CORPORATION	1	\$631,222.90	0.06%	0	\$0.00	NA	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$635,349.63	0.06%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$498,698.00	0.05%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,749,514.23	0.17%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$307,000.00	0.03%	0	\$0.00	NA	0	
	MORRIS BANK	1	\$207,425.85	0.02%	0	\$0.00	NA	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$267,846.82	0.03%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$487,981.58	0.05%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	10	\$2,602,701.10	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$252,352.25	0.02%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$367,507.41	0.04%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$225,802.26	0.02%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,230,066.77	0.12%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$584,703.21	0.06%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$792,506.63	0.08%	0	\$0.00	NA	0	

MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$399,473.26	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	7	\$1,936,626.54	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$242,665.22	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$484,774.66	0.05%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$800,464.74	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$222,532.98	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	3	\$1,007,275.65	0.1%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	5	\$1,503,878.87	0.15%	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	1	\$265,201.62	0.03%	0	\$0.00	NA	0
NBKC BANK, A KANSAS STATE BANK	5	\$1,646,701.24	0.16%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$682,440.48	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,262.67	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,678,158.63	0.16%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$266,149.05	0.03%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$210,709.30	0.02%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$283,608.72	0.03%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	\$466,330.51	0.05%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$523,355.70	0.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$512,000.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,015,982.95	0.1%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,672,274.85	0.16%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$916,960.97	0.09%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$404,711.65	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$221,700.96	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,965,073.12	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$943,853.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$958,651.68	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	4	\$1,224,300.28	0.12%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$255,647.29	0.02%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$330,835.75	0.03%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$295,841.85	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORAION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A	1	\$423,515.70	0.04%	0	\$0.00	NA	0

	CORPORATION							
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$312,574.42	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,136.49	0.08%	0	\$0.00	NA	0
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	NP, INC. DBA US MORGAGE OF FLORIDA AN S CORPORATION	1	\$423,415.83	0.04%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$574,574.00	0.06%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$258,143.86	0.03%	0	\$0.00	NA	0
	NTFN INC	11	\$2,992,849.89	0.29%	0	\$0.00	NA	0
	NTFN, INC	1	\$214,703.79	0.02%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$270,467.11	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$540,685.13	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC NMLS # 1127, A CORPORATION	1	\$462,644.44	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$330,857.36	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,131,678.92	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	15	\$4,316,947.96	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$948,058.58	0.09%	0	\$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$434,414.05	0.04%	0	\$0.00	NA	0

OCMBC, INC. A CALIFORNIA CORPORATION	1	\$423,541.52	0.04%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$405,840.09	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC	14	\$4,241,542.54	0.41%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$736,865.89	0.07%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$212,713.08	0.02%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$661,246.91	0.06%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$527,711.92	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$385,717.85	0.04%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	3	\$905,883.07	0.09%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$977,322.84	0.09%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$411,432.38	0.04%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$635,367.80	0.06%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	6	\$2,449,425.40	0.24%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$239,676.72	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$428,411.38	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$423,415.84	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A	1	\$209,134.47	0.02%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,717.56	0.02%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$251,000.71	0.02%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,929.33	0.04%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$210,709.30	0.02%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,328,644.50	0.13%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$2,624,574.82	0.25%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,579.24	0.04%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$231,312.99	0.02%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,500,186.28	0.15%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,217,552.16	0.12%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$654,107.28	0.06%	0	\$0.00	NA	0	
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$299,171.90	0.03%	0	\$0.00	NA	0	

	PERL MORTGAGE INC	6	\$2,146,280.01	0.21%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$628,661.05	0.06%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$569,725.06	0.06%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$579,380.67	0.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$202,121.14	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$308,700.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,082.57	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$775,604.95	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$260,656.30	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPORATION	1	\$347,520.54	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,345,072.36	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$282,110.79	0.03%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$753,422.62	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,652,507.70	0.16%	0	\$0.00	NA	0

PRESIDENTIAL BANK F.S.B	1	\$261,900.00	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,773,626.00	0.37%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,200.00	0.02%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$245,880.77	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$294,291.45	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$28,808,111.06	2.79%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	5	\$1,426,186.23	0.14%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$272,224.43	0.03%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$307,014.34	0.03%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$323,553.61	0.03%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$348,519.17	0.03%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$447,133.11	0.04%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,019.56	0.02%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	1	\$593,432.23	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$502,681.50	0.05%	0	\$0.00	NA	0
PURE MORTGAGE AN S CORPORATION	1	\$495,375.96	0.05%	0	\$0.00	NA	0
PURE MORTGAGE, AN S CORPORATION	3	\$1,060,825.81	0.1%	0	\$0.00	NA	0

	QUONTIC BANK	1	\$799,016.33	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$592,311.87	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$435,425.85	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,701.03	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$898,920.00	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$821,399.47	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$743,498.51	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$622,637.66	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$358,505.40	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORPORATION	1	\$588,009.27	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,730.25	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$245,362.49	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$330,379.14	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$4,207,804.74	0.41%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,717.39	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,649.72	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$329,545.35	0.03%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$530,168.56	0.05%	0	\$0.00	NA	0
RESMAC, INC	10	\$4,253,125.51	0.41%	1	\$0.00	NA	1
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$314,132.00	0.03%	0	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORAITON	1	\$269,636.30	0.03%	0	\$0.00	NA	0
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$315,750.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$297,489.57	0.03%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS	1	\$299,171.89	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$295,500.00	0.03%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$254,634.54	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$989,714.37	0.1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	10	\$2,503,362.32	0.24%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$651,507.38	0.06%	0	\$0.00	NA	0

	SAGE BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$648,951.07	0.06%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$269,636.30	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALI CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,053,312.52	0.2%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,565,647.31	0.15%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$630,157.18	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$364,523.92	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,250.00	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$670,096.78	0.06%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	\$422,520.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$561,324.72	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,254,025.56	0.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,139.68	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	5	\$1,244,733.18	0.12%	0	\$0.00	NA	0

	COMPANY							
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$408,186.86	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,092,360.62	0.11%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$249,826.02	0.02%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$423,333.96	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$267,630.76	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$341,549.64	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A CORPORATION	1	\$313,600.00	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$389,374.14	0.04%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	2	\$427,285.49	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	2	\$524,823.33	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	2	\$545,292.49	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL CORP	1	\$252,471.17	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,664.20	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$1,958,219.22	0.19%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$321,544.38	0.03%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,263,604.62	0.12%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,667.96	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$287,541.15	0.03%	0	\$0.00	NA	0
	SPIRITBANK	1	\$244,277.90	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$295,200.00	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$209,420.34	0.02%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$423,515.70	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$389,462.68	0.04%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$634,809.30	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$586,903.37	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$320,600.00	0.03%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$335,287.42	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$382,800.00	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$722,578.41	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$803,702.01	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$195,195.21	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$328,061.42	0.03%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	55	\$18,426,142.16	1.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,434.25	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,864.06	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$904,588.70	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,432.38	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,570,600.45	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$274,621.13	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$263,636.28	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$262,565.84	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$533,500.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$581,797.81	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$465,003.43	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,501.28	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$761,441.96	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	6	\$1,960,190.26	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,930,629.76	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY	2	\$539,591.56	0.05%	0	\$0.00	NA	0

COMPANY								
TBI MORTGAGE COMPANY A CORPORATION	1	\$337,710.00	0.03%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$698,115.85	0.07%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$307,085.79	0.03%	0	\$0.00	NA	0	
THE BANK OF CANTON A CORPORATION	1	\$304,779.52	0.03%	0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$399,461.19	0.04%	0	\$0.00	NA	0	
THE DART BANK A STATE CHARTERED BANK	1	\$211,215.10	0.02%	0	\$0.00	NA	0	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$219,011.22	0.02%	0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,155.00	0.02%	0	\$0.00	NA	0	
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$254,656.50	0.02%	0	\$0.00	NA	0	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$254,656.50	0.02%	0	\$0.00	NA	0	
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$279,622.83	0.03%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,068,950.82	0.1%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC	1	\$263,415.00	0.03%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC	1	\$376,000.00	0.04%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,036,126.57	0.1%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,379,383.78	0.13%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	9	\$2,743,398.06	0.27%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$990,874.86	0.1%	0	\$0.00	NA	0	
THE MORTGAGE WAREHOUSE LLC	1	\$346,632.44	0.03%	0	\$0.00	NA	0	

TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,322.82	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,500.00	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$202,227.23	0.02%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC., LIMITED LIABILITY CORPORATION	1	\$206,700.00	0.02%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$478,140.34	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A SOUTH CAROLINA CORPORATION	1	\$251,652.81	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$233,677.61	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$220,196.20	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,474,523.47	0.14%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$802,383.26	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$823,515.70	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$248,250.00	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	5	\$1,517,945.90	0.15%	0	\$0.00	NA	0

TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$623,214.92	0.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$495,279.32	0.05%	0	\$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$217,413.32	0.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$287,603.21	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$294,056.81	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$256,154.48	0.02%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$363,498.51	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$815,650.00	0.08%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$359,525.93	0.03%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$226,287.80	0.02%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$404,466.67	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$437,885.40	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$212,513.35	0.02%	0	\$0.00	NA	0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$262,800.00	0.03%	0	\$0.00	NA	0

UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$205,716.18	0.02%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$213,904.89	0.02%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$238,171.41	0.02%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	17	\$5,175,715.93	0.5%	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	1	\$307,575.66	0.03%	0	\$0.00	NA	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$281,220.68	0.03%	0	\$0.00	NA	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$254,656.51	0.02%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	0.03%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$656,090.12	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	4	\$1,090,502.31	0.11%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$281,250.00	0.03%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$220,915.00	0.02%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$314,575.68	0.03%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC	1	\$635,217.99	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$448,994.37	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	6	\$1,656,276.62	0.16%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, A	1	\$343,547.00	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$941,749.40	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$1,271,159.29	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	7	\$1,898,403.62	0.18%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$805,287.71	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,544,864.05	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,203,526.87	0.21%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	719	\$223,055,287.62	21.61%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$1,203,525.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,670.72	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,218.72	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,504.02	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	9	\$2,282,922.81	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,127,206.21	0.11%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,988.43	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$291,614.78	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$769,559.96	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$655,134.57	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$906,793.90	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$234,690.54	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$575,962.05	0.34%	0	\$0.00	NA	0
Total		3,330	\$1,032,196,747.08	100%	1	\$0.00		1
3140GYKD0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,272.20	6.47%	0	\$0.00	NA	0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$284,607.34	2.45%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$504,000.00	4.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$245,694.91	2.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$411,010.20	3.54%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	\$423,475.21	3.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$283,143.16	2.44%	0	\$0.00	NA	0

COMPANY								
HOMESERVICES LENDING, LLC A LLC	1	\$89,858.36	0.77%	0	\$0.00	NA	0	
LAKELAND BANK A CORPORATION	1	\$240,000.00	2.07%	0	\$0.00	NA	0	
MIDWEST BANKCENTRE A CORPORATION	1	\$183,456.98	1.58%	0	\$0.00	NA	0	
NBKC BANK A KANSAS STATE BANK	1	\$339,948.36	2.93%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$601,618.67	5.18%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$618,725.89	5.32%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	\$1,108,856.51	9.54%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$273,205.79	2.35%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$441,452.53	3.8%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$271,608.09	2.34%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,093,438.53	9.41%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$211,174.35	1.82%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$646,683.77	5.56%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,888.69	2.11%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$146,082.47	1.26%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$404,697.77	3.48%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A	5	\$1,378,813.48	11.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$422,820.49	3.63%	0	\$0.00	NA	0
Total		39	\$11,621,533.75	100%	0	\$0.00		0
3140GYKE8	1ST PRIORITY MORTGAGE, INC	3	\$771,270.13	5.74%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$343,503.72	2.56%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION	1	\$280,000.00	2.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$252,554.65	1.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$576,016.04	4.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$420,192.50	3.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$260,891.17	1.94%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,500.00	1.57%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$600,000.00	4.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$306,696.49	2.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	1.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,225.51	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$304,442.38	2.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A	1	\$185,000.00	1.38%	0	\$0.00	NA	0

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		CORPORATION							
		WELLS FARGO BANK, N.A	31	\$8,486,898.66	63.13%	0	\$0.00	NA	0
Total			48	\$13,442,191.25	100%	0	\$0.00		0
3140GYKF5		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,002.43	5.31%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC A LLC	1	\$239,004.67	5.24%	0	\$0.00	NA	0
		HOWARD BANK A MARYLAND CORPORATION	1	\$356,000.00	7.81%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$417,272.18	9.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	13	\$3,304,019.54	72.49%	0	\$0.00	NA	0
Total			18	\$4,558,298.82	100%	0	\$0.00		0
3140GYKG3		1ST PRIORITY MORTGAGE, INC	2	\$269,352.25	0.68%	0	\$0.00	NA	0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,444.24	0.32%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,544.24	0.98%	0	\$0.00	NA	0
		ACOPIA, LLC., A CORPORATION	1	\$114,015.34	0.29%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$253,898.17	0.64%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$119,381.80	0.3%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$500,795.83	1.26%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$508,772.06	1.28%	0	\$0.00	NA	0
			1	\$112,500.00	0.28%	0	\$0.00	NA	0

	AMRES CORPORATION A CORPORATION							
	APEX HOME LOANS, INC., A CORPORATION	1	\$131,446.98	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$129,449.81	0.32%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$120,400.00	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$238,317.92	0.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$380,327.31	0.95%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$123,469.89	0.31%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$144,924.05	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$426,151.74	1.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,028.16	0.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$132,583.00	0.33%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,369.41	0.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$141,986.54	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$261,021.16	0.65%	0	\$0.00	NA	0
	CIBM BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$276,070.67	0.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,415.96	0.34%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	2	\$263,900.00	0.66%	0	\$0.00	NA	0
		1	\$118,972.54	0.3%	0	\$0.00	NA	0

COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION								
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,733.07	0.3%	0	\$0.00	NA	0	
CORE BANK	1	\$114,513.31	0.29%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$117,850.00	0.3%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,424.43	0.34%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$118,346.37	0.3%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. L.P	1	\$132,427.16	0.33%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$143,390.57	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$496,725.37	1.25%	0	\$0.00	NA	0	
F + B ACQUISITION GROUP, LLC	1	\$116,504.84	0.29%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$140,800.00	0.35%	0	\$0.00	NA	0	
FIRST BANK	7	\$942,513.05	2.36%	0	\$0.00	NA	0	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$264,855.65	0.66%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$123,200.00	0.31%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$234,386.99	0.59%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,623.33	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A	1	\$120,000.00	0.3%	0	\$0.00	NA	0	

	FSB							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$121,400.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,499.81	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$138,903.62	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$265,858.73	0.67%	0	\$0.00	NA	0
	FIRSTBANK	6	\$827,599.63	2.08%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,600.00	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$131,939.23	0.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,449.81	0.32%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$239,500.00	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,054.50	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,392.93	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,795.07	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,365.18	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,200.22	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,458.28	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$126,462.52	0.32%	0	\$0.00	NA	0

	LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,728.51	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$126,794.10	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,600.00	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$121,473.16	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,168.64	0.28%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$121,918.00	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,447.25	0.32%	0	\$0.00	NA	0
	HOWARD HANNAH MORTGAGE SERVICES	1	\$123,464.52	0.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$110,331.08	0.28%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$387,340.41	0.97%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,865.18	0.37%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING	2	\$270,028.87	0.68%	0	\$0.00	NA	0

ASSOCIATION								
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,189.18	0.3%	0	\$0.00	NA	0	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$143,250.29	0.36%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. HNB MORTRGAGE A CORPORATION	1	\$122,950.00	0.31%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$258,974.94	0.65%	0	\$0.00	NA	0	
METHOD MORTGAGE, LLC	1	\$138,390.94	0.35%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$231,414.42	0.58%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$149,800.00	0.38%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,773.97	0.29%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$149,352.25	0.37%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,455.36	0.32%	0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$149,358.74	0.37%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$129,449.81	0.32%	0	\$0.00	NA	0	
NOIC, INC DBA OWNIUM A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$139,088.85	0.35%	0	\$0.00	NA	0	

NOIC, INC. DBA OWNIUMA CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$126,500.00	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,762.48	0.3%	0	\$0.00	NA	0
NTFN INC	1	\$139,600.00	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$135,701.00	0.34%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,439.11	0.33%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$134,422.86	0.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$244,051.77	0.61%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$131,441.36	0.33%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,161.00	0.37%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,365.18	0.37%	0	\$0.00	NA	0
PREMIER BANK A CORPORATION	1	\$142,930.11	0.36%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$111,521.19	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,559.77	0.31%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,119,511.93	5.32%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$244,266.47	0.61%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$133,803.94	0.34%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$141,530.45	0.36%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,299.93	0.29%	0	\$0.00	NA	0
RESMAC INC	1	\$126,451.56	0.32%	0	\$0.00	NA	0
SAC FEDERAL CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$113,900.00	0.29%	0	\$0.00	NA	0
SECURITY BANK A BANKING CORPORATION	1	\$123,071.60	0.31%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,444.09	0.37%	0	\$0.00	NA	0
SIMMONS BANK	3	\$406,400.00	1.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$129,786.89	0.33%	0	\$0.00	NA	0
SMARTBANK	1	\$149,358.74	0.37%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$265,864.54	0.67%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$137,017.65	0.34%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,365.18	0.37%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$147,287.63	0.37%	0	\$0.00	NA	0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$129,942.10	0.33%	0	\$0.00	NA	0
THE DART BANK, A STATE CHARTERED BANK	1	\$149,365.18	0.37%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$275,438.61	0.69%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$150,000.00	0.38%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$113,019.62	0.28%	0	\$0.00	NA	0
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,370.98	0.31%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA	0

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	USA DIRECT FUNDING	2	\$260,812.59	0.65%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,267.59	0.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	91	\$12,118,314.51	30.4%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$121,473.16	0.3%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$143,378.16	0.39%	0	\$0.00	NA	0
Total		302	\$39,858,870.14	100%	0	\$0.00		0
3140GYKH1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$156,395.00	10.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	11.52%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$155,319.54	10.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$174,228.98	11.72%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$169,151.45	11.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$330,777.45	22.25%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$159,295.07	10.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$170,000.00	11.44%	0	\$0.00	NA	0
Total		9	\$1,486,367.49	100%	0	\$0.00		0
3140GYKJ7	1ST PRIORITY MORTGAGE, INC	3	\$277,024.22	3.13%	0	\$0.00	NA	0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$102,165.78	1.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$95,593.71	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,576.78	1.13%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,597.94	1.07%	0	\$0.00	NA	0
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$104,302.17	1.18%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$103,057.52	1.17%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$100,000.00	1.13%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$99,576.78	1.13%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$100,000.00	1.13%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.18%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$106,532.23	1.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,576.78	1.13%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$180,237.77	2.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$99,576.77	1.13%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$89,615.24	1.01%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$100,000.00	1.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$89,619.11	1.01%	0	\$0.00	NA	0
FIRST BANK	2	\$195,863.81	2.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	1.21%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$99,572.49	1.13%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,709.98	0.98%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$89,622.94	1.01%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$108,289.76	1.22%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$100,568.32	1.14%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$106,733.62	1.21%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$104,546.57	1.18%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,568.16	1.13%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$107,547.53	1.22%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$305,250.00	3.45%	0	\$0.00	NA	0	
	MORRIS BANK	1	\$99,568.16	1.13%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	3	\$308,087.36	3.48%	0	\$0.00	NA	0	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$107,800.00	1.22%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,000.00	1.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$99,576.79	1.13%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$99,576.78	1.13%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,576.78	1.13%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,394.45	1.09%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$99,572.49	1.13%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$681,641.51	7.71%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$93,472.73	1.06%	0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE LLC	1	\$96,095.71	1.09%	0	\$0.00	NA	0	
	RCB BANK A CORPORATION	1	\$106,542.57	1.2%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,542.93	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$97,083.18	1.1%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$90,000.00	1.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$102,400.00	1.16%	0	\$0.00	NA	0
	SMARTBANK	1	\$105,000.00	1.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,597.94	1.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$85,450.00	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY	1	\$100,000.00	1.13%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$97,966.00	1.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$102,066.21	1.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$105,153.08	1.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$105,750.00	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$1,821,041.17	20.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,823.43	0.98%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$103,854.10	1.1%	0	\$0.00	NA	0
Total		90	\$8,845,959.35	100%	0	\$0.00		0
3140GYKK4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$264,500.00	0.53%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$615,245.39	1.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00	NA	0
		1	\$179,183.28	0.36%	0	\$0.00	NA	0

	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY							
	ALASKA USA MORTGAGE COMPANY LLC	1	\$257,550.53	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$909,699.10	1.81%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$456,830.91	0.91%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,165.66	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$298,691.42	0.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$418,716.59	0.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,650,972.35	3.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$952,826.07	1.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$664,773.17	1.32%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$368,386.09	0.73%	0	\$0.00	NA	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$199,110.00	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$444,576.29	0.88%	0	\$0.00	NA	0
		3	\$748,476.75	1.49%	0	\$0.00	NA	0

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	CALATLANTIC MORTGAGE, INC	5	\$1,808,580.44	3.6%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$362,396.28	0.72%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$389,000.00	0.77%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	\$8,121,059.91	16.16%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$315,000.00	0.63%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$223,662.65	0.45%	0	\$0.00	NA	0	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,350.17	0.53%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$416,775.15	0.83%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,946,629.42	3.87%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$521,657.06	1.04%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,925.00	0.59%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	5	\$1,435,098.09	2.86%	0	\$0.00	NA	0	

COMPANY								
COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$273,800.47	0.54%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,678.26	0.59%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$415,660.57	0.83%	0	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	
FIRST BANK	9	\$2,636,942.69	5.25%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$422,250.11	0.84%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,163.40	0.37%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	
FIRST SECURITY BANK	3	\$827,950.14	1.65%	0	\$0.00	NA	0	
FIRSTBANK	4	\$1,511,321.72	3.01%	0	\$0.00	NA	0	
FNB OF CENTRAL ALABAMA	1	\$303,656.23	0.6%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,454.75	0.4%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$242,924.98	0.48%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,105.80	0.41%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC A LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL	1	\$195,251.00	0.39%	0	\$0.00	NA	0	

	CORP., A CORPORATION							
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$175,224.58	0.35%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$942,355.73	1.88%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$267,300.00	0.53%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$327,141.13	0.65%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$385,311.93	0.77%	0	\$0.00	NA	0
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$248,909.52	0.5%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$224,991.60	0.45%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,205.45	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$327,787.00	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$579,177.98	1.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$224,148.07	0.45%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$323,582.37	0.64%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$243,751.44	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,656.52	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,523,566.75	3.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$530,178.30	1.05%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,998.74	0.45%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$238,206.40	0.47%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$398,255.22	0.79%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,723.54	0.56%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$348,457.96	0.69%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$844,382.03	1.68%	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$194,149.42	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$5,655,349.93	11.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,000.00	0.51%	0	\$0.00	NA	0
Total		173	\$50,254,409.50	100%	0	\$0.00		0
3140GYKL2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$155,339.78	0.57%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$151,363.18	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,194.15	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,600.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$307,250.62	1.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,219.68	1.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$150,360.94	0.55%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$164,500.00	0.6%	0	\$0.00	NA	0

BANK OF THE PACIFIC A CORPORATION	1	\$173,000.00	0.63%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$156,500.00	0.57%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$159,301.48	0.58%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$159,017.27	0.58%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,500.00	0.63%	0	\$0.00	NA	0
BUSEY BANK	2	\$308,052.35	1.12%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$153,348.25	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$155,945.51	0.57%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$324,950.00	1.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,562.33	0.63%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$170,540.29	0.62%	0	\$0.00	NA	0
CIBM BANK	1	\$169,313.06	0.62%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,314.39	0.59%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$153,832.82	0.56%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,281.78	0.61%	0	\$0.00	NA	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$173,207.35	0.63%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$167,281.78	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$323,606.69	1.18%	0	\$0.00	NA	0
FIRST BANK	4	\$649,205.65	2.37%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE	2	\$325,200.00	1.19%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	FIRST SECURITY BANK	1	\$163,500.00	0.6%	0	\$0.00	NA	0
	FIRSTBANK	5	\$807,219.14	2.94%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,251.86	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,251.85	1.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,226.76	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$483,523.15	1.76%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$159,322.85	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,314.39	0.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$171,272.06	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$325,526.46	1.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,795.34	0.6%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,322.86	0.58%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$156,000.00	0.57%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$169,280.53	0.62%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY	1	\$169,664.15	0.62%	0	\$0.00	NA	0

COMPANY								
M+T BANK A CORPORATION	1	\$159,322.85	0.58%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$166,983.06	0.61%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,277.51	0.61%	0	\$0.00	NA	0	
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$154,344.01	0.56%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,348.25	0.56%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$158,625.82	0.58%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$168,000.00	0.61%	0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,322.86	0.58%	0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,251.86	0.64%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$172,501.84	0.63%	0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAH MORTGAGES	1	\$163,105.59	0.59%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$152,352.48	0.56%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.62%	0	\$0.00	NA	0	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$169,000.00	0.62%	0	\$0.00	NA	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,284.77	0.61%	0	\$0.00	NA	0	
	1	\$152,345.91	0.56%	0	\$0.00	NA	0	

	NORTHPOINT MORTGAGE, INC., A CORPORATION								
	NTFN INC	1	\$154,344.01	0.56%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$170,512.47	0.62%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	2	\$333,861.07	1.22%	0	\$0.00	NA	0	
	PATRIOT BANK A BANKING CORPORTION	1	\$152,943.34	0.56%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.62%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$161,314.39	0.59%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$313,434.63	1.14%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,314.39	0.59%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$170,000.00	0.62%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,449,187.32	5.29%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$166,293.23	0.61%	0	\$0.00	NA	0	
	RELANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$170,630.27	0.62%	0	\$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	\$171,000.00	0.62%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$466,849.63	1.7%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,000.00	0.62%	0	\$0.00	NA	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	
	SIMMONS BANK	1	\$164,281.25	0.6%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$151,151.04	0.55%	0	\$0.00	NA	0	

	TBI MORTGAGE COMPANY A CORPORATION	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$156,587.44	0.57%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	0.59%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$165,500.00	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,136.39	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$169,265.87	0.62%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.6%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$152,646.14	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	48	\$7,801,758.53	28.46%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$159,315.98	0.58%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$169,265.88	0.63%	0	\$0.00	NA	0
Total		169	\$27,415,420.83	100%	0	\$0.00		0
3140GYKM0	ACCESSBANK A STATE CHARTERED BANK	1	\$39,834.11	0.24%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$51,795.10	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$51,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$53,377.71	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$52,254.59	0.32%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$61,413.46	0.38%	0	\$0.00	NA	0

	CIBM BANK	1	\$58,400.00	0.36%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$50,054.03	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$82,000.00	0.5%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$55,000.00	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$41,200.00	0.25%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$32,663.97	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$53,787.22	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$69,718.44	0.43%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$58,556.14	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$66,478.76	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$67,007.16	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$52,589.80	0.32%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,802.98	0.3%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$59,753.69	0.37%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$261,500.00	1.6%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,200.00	0.24%	0	\$0.00	NA	0
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$21,515.76	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$68,000.00	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY	1	\$60,747.01	0.37%	0	\$0.00	NA	0

	BANK							
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$61,742.87	0.38%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$59,758.67	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$55,274.47	0.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$57,273.42	0.35%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$75,450.00	0.46%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$41,600.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,660.44	0.3%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$36,855.70	0.23%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$54,577.31	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,320.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,701.40	0.44%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$54,532.04	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$34,924.93	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$54,771.90	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	227	\$13,861,322.62	84.8%	1	\$0.00	NA	1
Total		272	\$16,341,165.70	100%	1	\$0.00		1
3140GYKN8	AMERICAN FEDERAL MORTGAGE CORP	1	\$144,000.00	5.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$270,262.44	10.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$251,120.91	9.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$139,389.33	5.18%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	BLUE HILLS BANK A SAVINGS BANK	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,441.67	4.74%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$131,753.26	4.9%	0	\$0.00	NA	0
	FIRST METRO BANK, A STATE BANK	1	\$147,347.94	5.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,432.95	4.81%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$104,357.22	3.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,484.52	4.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$100,000.00	3.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$56,817.07	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,150.95	5.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$49,777.50	1.85%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$149,339.13	5.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$503,209.78	18.73%	0	\$0.00	NA	0
Total		22	\$2,688,884.67	100%	0	\$0.00		0
3140GYKP3	1ST FINANCIAL, INC A CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	1ST FINANCIAL, INC. A CORPORATION	1	\$177,753.50	0.18%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$631,178.82	0.63%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN	1	\$240,000.00	0.24%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ADVISA MORTGAGE SERVICES LTD	1	\$265,777.42	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$249,471.63	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$205,552.68	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$695,662.25	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,869.32	0.34%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$418,275.80	0.42%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,404,780.84	1.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$199,867.64	0.2%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$423,000.00	0.42%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$425,247.06	0.43%	0	\$0.00	NA	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$208,273.02	0.21%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$273,514.94	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$693,911.13	0.7%	0	\$0.00	NA	0

	PARTNERSHIP							
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$221,300.00	0.22%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$291,920.00	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$481,951.50	0.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$318,672.89	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$179,253.50	0.18%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$453,100.00	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$912,490.20	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$262,119.51	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$202,515.20	0.2%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$199,178.95	0.2%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$213,121.48	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,421.05	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$548,013.15	0.55%	0	\$0.00	NA	0

	FIDELITY BANK A SAVINGS BANK	1	\$244,531.00	0.25%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$628,679.24	0.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$197,267.09	0.2%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$189,220.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$301,756.12	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$187,228.21	0.19%	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$495,934.68	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,921.65	0.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,091.67	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$235,021.26	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,563.16	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,926.40	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,607.11	0.22%	0	\$0.00	NA	0
		2	\$608,602.95	0.61%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANTZ BANK A MICHIGAN CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,987.46	0.19%	0	\$0.00	NA	0