

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 95 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CRD8		1ST CHOICE MORTGAGE SERVICES	1	\$223,003.00	0.01%	0	\$0.00	
		1ST FINANCIAL INC A CORPORATION	5	\$1,567,637.94	0.08%	0	\$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	
		1ST SIGNATURE LENDING, LLC	1	\$232,000.00	0.01%	0	\$0.00	
		1ST SOURCE BANK	7	\$761,728.33	0.04%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,374.70	0.01%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$338,532.95	0.02%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$869,559.41	0.04%	0	\$0.00	
		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$259,657.62	0.01%	0	\$0.00	
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$272,925.00	0.01%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	97	\$29,195,738.30	1.45%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,334.57	0.01%	0	\$0.00	
		ACCUNET MORTGAGE LLC	2	\$451,822.08	0.02%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,360,058.29	0.12%	0	\$0.00	
		ACOPIA LLC A CORPORATION	2	\$427,920.00	0.02%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	2	\$642,350.00	0.03%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	2	\$417,199.88	0.02%	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$540,555.97	0.03%	0	\$0.00	
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	2	\$603,354.22	0.03%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	\$264,759.88	0.01%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$277,000.00	0.01%	0	\$0.00	

	AEM LOAN CORPORATION	2	\$773,000.00	0.04%	0	\$0.00
	AEM REAL ESTATE, INC	3	\$1,905,543.96	0.09%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$420,000.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$847,508.42	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$618,904.97	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,585.11	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,254.78	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$657,382.33	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$265,158.24	0.01%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$646,489.28	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$1,113,530.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$279,200.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$197,745.13	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$209,570.00	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$244,000.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$676,000.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$446,103.55	0.02%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$290,616.80	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$1,344,900.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$448,500.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	2	\$568,250.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$527,356.18	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$765,652.04	0.04%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$236,800.00	0.01%	0	\$0.00

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	2	\$475,430.00	0.02%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, LLC	1	\$218,123.86	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$346,043.71	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$282,152.65	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$763,600.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$379,050.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$984,650.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	\$6,296,974.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	8	\$2,973,741.77	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INCDBA ORION LENDING A CALIFORNIA	1	\$384,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$658,443.32	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$387,030.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$521,849.19	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	30	\$8,942,525.97	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,623,950.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,565,368.32	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	\$5,715,516.84	0.28%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$176,750.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$229,923.40	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$628,700.00	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$319,958.57	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$767,135.15	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$352,750.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,846.81	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$232,350.52	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	10	\$3,242,296.05	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$394,871.22	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$706,400.43	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$432,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,531,270.74	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$280,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$6,098,253.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	\$9,590,148.84	0.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$423,515.70	0.02%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$254,664.20	0.01%	0	\$0.00
	AMERICAS MORTGAGE LENDER,	1	\$352,000.00	0.02%	0	\$0.00

	LLC					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$414,400.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$571,296.68	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$389,462.68	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPOATION	1	\$183,920.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$773,642.82	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,251,158.82	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$422,280.33	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$200,003.78	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,040,176.10	0.05%	0	\$0.00
	AMERIFIRST FIRIANCIAL, INC., A CORPORATION	1	\$327,298.45	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$743,578.61	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,660,800.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,538.16	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$218,212.27	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$214,632.00	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$202,044.61	0.01%	0	\$0.00
	AMWEST FINDING CORP, A CALIFORNIA CORPORATION	1	\$301,093.87	0.01%	0	\$0.00
	AMWEST FUNDING CORP	1	\$306,000.00	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,034,750.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$572,900.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$545,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$543,542.01	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
		1	\$237,500.00	0.01%	0	\$0.00

	ANN ARBOR STATE BANK, A STATE BANK					
	APEX HOME LOANS INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$274,220.12	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$395,703.08	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$1,064,090.55	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,302,500.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$4,392,594.94	0.22%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	3	\$952,279.69	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$203,749.17	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,239.64	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$241,153.57	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$207,281.13	0.01%	0	\$0.00
	ASSENT INC	1	\$204,236.76	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	11	\$3,437,002.83	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$279,200.00	0.01%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,500.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$204,155.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	9	\$2,277,343.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$412,231.27	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	3	\$725,425.31	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$674,542.00	0.03%	0	\$0.00
		2	\$500,499.00	0.02%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$207,487.46	0.01%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$388,500.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$850,410.37	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,694,789.06	0.08%	0	\$0.00
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$202,000.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$209,204.22	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,437,157.68	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$309,572.90	0.02%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$202,772.63	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$497,650.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC	3	\$825,003.99	0.04%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	2	\$545,000.00	0.03%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$204,000.00	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$203,100.00	0.01%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$272,632.26	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$600,000.90	0.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$132,890.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,987,110.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$487,287.86	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$262,322.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$249,340.35	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,318,467.67	0.12%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,620.41	0.02%	0	\$0.00
	BAY EQUITY, LLC	1	\$368,125.53	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$423,566.42	0.02%	0	\$0.00

BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,910.00	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$1,362,419.99	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$841,939.39	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$427,872.45	0.02%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$288,237.43	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	4	\$945,325.00	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$400,000.00	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$431,400.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$700,464.06	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$793,005.94	0.04%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$241,610.77	0.01%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$269,925.37	0.01%	0	\$0.00
BEST CAPITAL FUNDING	1	\$421,949.58	0.02%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$264,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$630,818.66	0.03%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,008,929.72	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	0.01%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$534,835.02	0.03%	0	\$0.00

	BLUE SKY MORTGAGE COMPANY	1	\$192,800.00	0.01%	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$415,726.30	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$777,988.05	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$217,500.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,000.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$2,009,664.68	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$269,892.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$384,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$230,550.00	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,682.00	0.02%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
	BRIDGEWAY FIANNCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,457.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,150.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	2	\$802,456.74	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$274,195.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$795,289.00	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$348,770.63	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$709,861.07	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$248,911.02	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$228,665.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$238,500.00	0.01%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$242,345.00	0.01%	0	\$0.00
	BUSEY BANK	4	\$774,573.62	0.04%	0	\$0.00
	C & R MORTGAGE CORP	1	\$394,250.00	0.02%	0	\$0.00
	C & T MORTGAGE INC	1	\$193,771.00	0.01%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$203,737.41	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.03%	0	\$0.00
	CADENCE BANK, N.A	1	\$331,103.95	0.02%	0	\$0.00

	CALATLANTIC MORTGAGE INC	8	\$2,539,197.84	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,080,276.91	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$565,950.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$759,951.53	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$253,590.27	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	210	\$65,852,440.54	3.28%	2	\$716,778.51
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$576,000.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$252,486.00	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$706,081.17	0.04%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$361,600.00	0.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$244,800.00	0.01%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,653,000.00	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$461,431.94	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$334,075.28	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$312,000.00	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	4	\$958,800.00	0.05%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$309,000.00	0.02%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	\$485,964.00	0.02%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$218,405.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$294,103.30	0.01%	0	\$0.00
	CATALYST LENDING, INC	1	\$348,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$465,000.00	0.02%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$296,875.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$857,985.92	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$418,070.00	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,786.50	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$338,388.00	0.02%	0	\$0.00

	CENDERA FUNDING, INC	1	\$257,277.00	0.01%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$251,668.15	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$213,560.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$301,465.49	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$696,313.00	0.03%	0	\$0.00
	CERTIFIED FUNDING, L.P	1	\$422,599.88	0.02%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$274,637.87	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$422,455.93	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$2,120,004.22	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,818,078.03	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$249,655.57	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,771,175.69	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$832,963.14	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$361,000.00	0.02%	0	\$0.00
	CIBM BANK	1	\$240,000.00	0.01%	0	\$0.00
	CITIBANK,N.A	50	\$15,155,944.97	0.75%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$207,603.15	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$355,500.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$284,281.45	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	\$3,448,120.05	0.17%	0	\$0.00
	CITYWIDE HOME LOANS S UTAH CORPORATION	1	\$224,900.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,486,170.79	0.17%	0	\$0.00
	CLARK COUNTY CREDIT UNION	5	\$1,324,871.49	0.07%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$672,319.78	0.03%	0	\$0.00
	CLEARPATH LENDING	1	\$156,421.71	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$222,839.97	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$201,015.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP , INC A	1	\$295,643.69	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	6	\$1,916,590.44	0.1%	0	\$0.00

	COAST 2 COAST FUNDING GROUP INC, A	1	\$294,611.53	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$800,100.00	0.04%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$424,000.00	0.02%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	3	\$893,580.08	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$884,799.28	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$200,186.98	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,416.59	0.01%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$256,067.35	0.01%	0	\$0.00
	COMMERCIAL BANK	2	\$566,100.00	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$589,419.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$322,247.28	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$189,738.23	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$430,219.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$209,717.12	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	\$823,350.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$236,375.11	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$295,485.85	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$213,360.64	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$406,686.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$327,116.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$490,549.00	0.02%	0	\$0.00
		1	\$259,659.71	0.01%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$175,500.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$249,750.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$755,541.53	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$250,923.24	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,110,536.14	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,926,777.37	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,484,568.36	0.17%	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$898,701.21	0.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$873,971.95	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$294,500.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$377,150.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$689,110.99	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,463.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$528,705.72	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,348.38	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$277,200.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,200.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$338,000.00	0.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$228,884.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,284,826.59	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,541,296.94	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$903,655.66	0.04%	0	\$0.00
		3	\$991,953.12	0.05%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DIGNIFIED HOME LOANS LLC	2	\$544,000.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$424,100.00	0.02%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$975,696.17	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.01%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$353,144.83	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$309,700.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,107,923.12	0.1%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	5	\$1,661,887.78	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$368,114.61	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,115,592.63	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	104	\$31,207,300.17	1.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,970,175.31	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$214,449.12	0.01%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$636,000.00	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$244,048.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$983,975.25	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,726.61	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$713,111.12	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	4	\$1,793,120.41	0.09%	0	\$0.00
	DROP MORTGAGE, INC	1	\$593,465.23	0.03%	0	\$0.00
	DSW MORTGAGE, INC	1	\$504,000.00	0.03%	0	\$0.00
	DYNAMIC FUNDING	1	\$205,200.00	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	2	\$1,084,291.54	0.05%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$229,600.76	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,536,428.58	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$436,993.76	0.02%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,448.91	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OR CALIFORNIA, A CALIFORNIA CORPORATION	1	\$318,689.24	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$262,225.17	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$754,394.17	0.04%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$336,192.17	0.02%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$247,038.80	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3	\$826,575.13	0.04%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$448,255.53	0.02%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$248,664.59	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$659,188.48	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$213,108.83	0.01%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,040,566.82	0.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$533,763.92	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	4	\$906,217.00	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$424,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,543,598.59	0.13%	0	\$0.00
ETHOS LENDING LLC A LLC	2	\$688,753.15	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,292,905.07	0.06%	0	\$0.00
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$575,241.49	0.03%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,796,946.69	0.09%	0	\$0.00
EUREKA HOMESTEAD	1	\$275,000.00	0.01%	0	\$0.00
EVERBANK	5	\$1,343,794.48	0.07%	0	\$0.00
EVERETT CO-OPERATIVE BANK	1	\$442,672.63	0.02%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,432,760.07	0.07%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	9	\$2,538,133.91	0.13%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME L	1	\$336,800.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	\$2,990,048.87	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$355,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$591,626.57	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,697.12	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,403,084.28	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$534,749.67	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$2,914,148.15	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORP	1	\$106,356.54	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,632,882.50	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$201,275.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$566,962.16	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHIGTON CORPORAT	1	\$291,779.24	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$531,291.66	0.03%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$809,438.07	0.04%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$368,000.00	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$381,216.43	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$252,394.83	0.01%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$229,600.00	0.01%	0	\$0.00
		2	\$683,600.00	0.03%	0	\$0.00

	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION					
	F & M BANK, A CORPORATION	1	\$269,500.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$217,173.92	0.01%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$269,660.30	0.01%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$280,155.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$294,000.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$693,200.00	0.03%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$706,490.00	0.04%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$305,550.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,583.97	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$851,955.34	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$246,089.99	0.01%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$376,000.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$599,695.25	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$435,425.85	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$314,585.19	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$269,515.61	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$175,768.23	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$357,500.00	0.02%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	\$726,900.00	0.04%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$250,414.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$208,275.37	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$227,812.72	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$207,600.00	0.01%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$448,720.00	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$254,012.57	0.01%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$573,583.11	0.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$323,083.58	0.02%	0	\$0.00
		1	\$189,520.33	0.01%	0	\$0.00

	FIDELITY FIRST HOME MORTGAGE CO					
	FIDELITY FUNDING MORTGAGE CORP	1	\$269,644.45	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$354,500.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$249,207.84	0.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,714.44	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$179,525.05	0.01%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$138,644.14	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$219,200.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$263,620.31	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$259,313.96	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$789,321.23	0.04%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$206,513.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,059.81	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$229,317.69	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,380,325.14	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$412,131.40	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$287,620.75	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,008,724.76	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	3	\$885,250.00	0.04%	0	\$0.00
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	9	\$2,432,002.97	0.12%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$292,500.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$485,105.70	0.02%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$615,761.19	0.03%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$249,599.10	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$254,150.00	0.01%	0	\$0.00
FIRST FREEDOM BANK	1	\$325,081.01	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,838,000.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$451,525.50	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$379,521.90	0.02%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$791,473.26	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$507,105.61	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$418,759.69	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$264,834.63	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$710,277.88	0.04%	0	\$0.00
FIRST LANDMARK BANK	1	\$312,973.22	0.02%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$868,556.66	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$304,000.00	0.02%	0	\$0.00
FIRST MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$132,562.18	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$474,336.01	0.02%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$318,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$453,042.69	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$640,227.32	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA	1	\$235,623.18	0.01%	0	\$0.00

BANK						
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,940.31	0.01%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0	\$0.00	
FIRST RATE FINANCIAL LLC	3	\$899,653.00	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$680,651.53	0.03%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$327,105.70	0.02%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP	2	\$738,341.57	0.04%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$239,669.34	0.01%	0	\$0.00	
FIRST STATE BANK	3	\$571,527.53	0.03%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$259,125.48	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$211,714.44	0.01%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$221,600.00	0.01%	0	\$0.00	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$286,150.00	0.01%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$41,189,000.80	2.05%	0	\$0.00	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$213,400.00	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$430,727.44	0.02%	0	\$0.00	
FLORIDA PARISHES BANK A STATE BANK	2	\$476,120.00	0.02%	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$801,000.00	0.04%	0	\$0.00	
FM HOME LOANS, LLC	2	\$630,562.56	0.03%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.02%	0	\$0.00	
FORTUNE FINANCIAL, INC	1	\$491,437.48	0.02%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$279,615.00	0.01%	0	\$0.00	
FRANKLIN ADVANTAGE, INC	1	\$587,277.00	0.03%	0	\$0.00	

FRANKLIN AMERICAN MORTGAGE COMPANY	57	\$17,214,722.09	0.86%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$972,817.25	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$813,250.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,400.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	75	\$19,881,198.30	0.99%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$885,143.08	0.04%	0	\$0.00
FREMONT BANK	56	\$18,460,422.00	0.92%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$220,500.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$776,054.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$344,783.62	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,797,013.42	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$812,100.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$963,500.00	0.05%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$971,826.23	0.05%	0	\$0.00
GEO-CORP, INC	1	\$342,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,273,017.28	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,753.40	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$570,650.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$297,200.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,394.30	0.01%	0	\$0.00

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$537,000.00	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,713.45	0.02%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,091,892.49	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$406,100.05	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$843,559.36	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,315,174.24	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,964,625.77	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,446,500.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$337,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	3	\$967,500.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$213,925.35	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,373,675.29	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$190,543.75	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,200.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP A CALI	1	\$312,000.00	0.02%	0	\$0.00
	GOLDWATER BANK	2	\$618,697.53	0.03%	0	\$0.00
	GOLDWATER BANK N A	6	\$2,198,112.00	0.11%	0	\$0.00
	GOLDWATER BANK NA	2	\$548,994.63	0.03%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$65,513.61	0%	0	\$0.00
	GOLDWATER BANK, N.A	17	\$4,726,629.51	0.24%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$233,392.26	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,642,926.04	0.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	6	\$1,766,902.67	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$413,250.00	0.02%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$879,000.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$282,500.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	8	\$2,356,700.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,658,239.20	0.08%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$75,790.23	0%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$254,664.20	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$192,280.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$420,047.30	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	\$215,000.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC	1	\$216,287.29	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$407,437.89	0.02%	0	\$0.00
	GUARANTEED RATE, INC	7	\$1,747,224.47	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,869,130.62	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTATION	1	\$411,648.00	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$477,616.32	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,784,640.00	0.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$521,922.14	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$244,000.00	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$428,839.60	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$903,135.79	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$371,200.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$401,800.00	0.02%	0	\$0.00
	GUM TREE MORTGAE, LLC, A MISSISSIPPI CORPORATION	1	\$253,150.74	0.01%	0	\$0.00
		1	\$221,250.00	0.01%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	\$380,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$985,697.35	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,143,183.29	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$254,149.36	0.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$735,323.56	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$263,652.35	0.01%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$286,735.82	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$354,160.00	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$363,750.00	0.02%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$412,213.76	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$851,416.74	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$475,950.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,011,047.91	0.05%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,190,141.41	0.06%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$224,000.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$542,000.00	0.03%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$503,500.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	2	\$523,320.15	0.03%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$424,100.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$755,200.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$264,000.00	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$423,578.54	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,119,933.26	0.06%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$320,464.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$623,418.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	9	\$2,454,727.97	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$368,800.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$2,788,973.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$192,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$208,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$230,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$192,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$325,898.20	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$445,898.15	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$489,600.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$261,577.97	0.01%	0	\$0.00
	HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	\$208,150.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$263,620.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$631,625.05	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$831,084.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$726,530.00	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$285,206.52	0.01%	0	\$0.00

HOMESTREET BANK	1	\$191,763.92	0.01%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$246,050.00	0.01%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	\$687,106.06	0.03%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$225,250.00	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$290,563.56	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	31	\$7,572,653.31	0.38%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$907,800.00	0.05%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$212,800.00	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$262,397.52	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$259,359.32	0.01%	0	\$0.00
HOWARD BANK	1	\$215,000.00	0.01%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$619,072.66	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,200.00	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$802,875.88	0.04%	0	\$0.00
IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$390,000.00	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$283,209.27	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$558,132.04	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$248,165.27	0.01%	0	\$0.00
IMS LENDING	1	\$346,400.00	0.02%	0	\$0.00
INDEPENDENT BANK	2	\$469,346.05	0.02%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$499,356.38	0.02%	0	\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$318,250.00	0.02%	0	\$0.00
INLAND BANK & TRUST	1	\$222,424.79	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE INC	4	\$860,156.75	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$900,318.10	0.04%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$220,034.71	0.01%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$464,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$429,762.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$841,795.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$633,664.46	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$886,559.12	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$240,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$259,649.77	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$202,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$204,855.78	0.01%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$225,403.66	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$244,338.76	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$222,130.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$546,756.18	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,103.06	0.01%	0	\$0.00
	ISERVE PRESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN	1	\$304,650.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$324,550.45	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$718,000.00	0.04%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$333,160.70	0.02%	0	\$0.00
IVY MORTGAGE, INC	1	\$590,000.00	0.03%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,035,245.25	0.05%	0	\$0.00
JC FINANCIAL SOLUTIONS INC	1	\$350,400.00	0.02%	0	\$0.00
JD BANK	1	\$303,500.00	0.02%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$206,098.23	0.01%	0	\$0.00
JFK FINANCIAL INC	1	\$213,911.46	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$394,750.01	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$259,000.00	0.01%	0	\$0.00
JMAC LENDING INC	4	\$1,653,583.05	0.08%	0	\$0.00
JMAC LENDING, INC	3	\$1,810,401.13	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	90	\$25,040,857.30	1.25%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,200,187.59	0.06%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$235,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$478,733.45	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$198,450.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$415,452.19	0.02%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	1	\$635,312.28	0.03%	0	\$0.00
KANE MORTGAGEINC, A PENNSYLVANIA CORPORATION	1	\$198,850.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$423,502.21	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,299.39	0.03%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$526,995.43	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$692,489.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$987,317.00	0.05%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$228,698.44	0.01%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	13	\$3,281,918.92	0.16%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$331,992.00	0.02%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	\$895,416.00	0.04%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$175,328.08	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$293,998.34	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,876,250.00	0.09%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,698.05	0.01%	0	\$0.00
	LEANDERONE FINANCIAL COPPORATION , A CORPORATION	1	\$223,305.55	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$286,257.54	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,020,682.70	0.05%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$521,550.00	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,878,250.00	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,451,104.40	0.07%	0	\$0.00
	LENDING HAND MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.01%	0	\$0.00
	LENDUS LLC	1	\$320,000.00	0.02%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$583,000.00	0.03%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$189,000.00	0.01%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,810.00	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,168,100.00	0.06%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,086,600.00	0.05%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$519,929.81	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$896,994.62	0.04%	0	\$0.00
		1	\$268,240.33	0.01%	0	\$0.00

LENDUSA, LLC DBA REGENCY MORTGAGE CORP					
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,011,169.05	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$424,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$627,713.37	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,519.35	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,184,800.39	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$436,228.31	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,120.30	0.01%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$423,441.65	0.02%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$1,099,750.00	0.05%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$661,403.47	0.03%	0	\$0.00
LOAN GALLERY, INC	4	\$1,574,226.46	0.08%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$276,000.00	0.01%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
LOAN SIMPLE INS A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$418,407.29	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	644	\$191,158,881.77	9.52%	1	\$196,757.77
LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.02%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$401,210.00	0.02%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,895,215.76	0.09%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CLAIFORNIA CORPORATION	1	\$227,220.27	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$239,711.63	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,000.00	0.01%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	6	\$1,723,130.87	0.09%	0	\$0.00
LOANSTAR HOME LONAS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$272,000.00	0.01%	0	\$0.00
LOANSTARS LLC	1	\$263,912.29	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$659,582.43	0.03%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$707,464.43	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$291,762.53	0.01%	0	\$0.00
M AND T BANK	1	\$215,000.00	0.01%	0	\$0.00
M I E FINANCIAL, INC AN ILLINOIS CORPORATION	1	\$423,454.22	0.02%	0	\$0.00
M&T BANK	2	\$366,937.58	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$612,500.00	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,398,923.57	0.12%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,800.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	2	\$490,383.72	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITLY COMPANY	1	\$234,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$405,440.64	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABITI	1	\$180,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR	1	\$213,455.51	0.01%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$708,199.62	0.04%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,300.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$179,925.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$303,590.50	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	3	\$685,777.09	0.03%	0	\$0.00

COMPANY						
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	\$962,752.81	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$222,962.62	0.01%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$247,350.00	0.01%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,248,800.00	0.06%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$993,810.29	0.05%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$247,350.00	0.01%	0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$803,150.00	0.04%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$423,515.70	0.02%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$434,849.37	0.02%	0	\$0.00	
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	2	\$793,149.72	0.04%	0	\$0.00	
MB FINANCIAL BANK	17	\$5,296,778.41	0.26%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$235,709.82	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$409,847.18	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$711,337.83	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,299,189.72	0.06%	0	\$0.00	
MCLEOD FINANCIAL GROUP, INC	1	\$265,000.00	0.01%	0	\$0.00	
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,100.00	0.01%	0	\$0.00	
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,533.00	0.01%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$379,476.46	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	13	\$5,070,458.49	0.25%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$480,851.41	0.02%	0	\$0.00	

	MEGASTAR FINANCIAL CORP	2	\$573,179.03	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,038,278.22	0.05%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$207,500.00	0.01%	0	\$0.00
	MERIDIAN BANK	1	\$268,645.77	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,566.42	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$775,518.84	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$983,578.10	0.05%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	\$549,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$545,000.00	0.03%	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$554,944.78	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMMUTUAL MORTGAGE	1	\$231,687.49	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$532,405.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$628,953.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,677.15	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$683,271.29	0.03%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$181,151.13	0.01%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,198.96	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$531,404.19	0.03%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$323,463.74	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$757,687.51	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$634,736.42	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILL	1	\$563,353.07	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,440.76	0.01%	0	\$0.00
		1	\$251,750.00	0.01%	0	\$0.00

MIDWEST MORTGAGE INVESTMENTS, LTD					
MILEND, INC., A GEORGIA CORPORATION	1	\$215,715.56	0.01%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$361,500.00	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$641,240.00	0.03%	0	\$0.00
MK LENDING CORP	5	\$1,999,604.21	0.1%	0	\$0.00
MK LENDING CORP A CORPORATION	4	\$1,371,404.11	0.07%	0	\$0.00
MK LENDING CORP., A CORPORATION	4	\$1,484,021.61	0.07%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.01%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$365,506.99	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	5	\$1,537,850.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$338,682.75	0.02%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$205,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$841,912.77	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$235,000.00	0.01%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$683,465.70	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC., A MICH	1	\$216,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$515,289.09	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$340,000.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$314,603.68	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$292,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$548,650.00	0.03%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$277,117.68	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$284,050.00	0.01%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,837.49	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$299,260.76	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$283,500.00	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$416,100.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$796,162.54	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMOANY	1	\$184,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,052,600.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,223.91	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,193,794.04	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$237,000.00	0.01%	0	\$0.00
MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	\$424,100.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$392,849.05	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$419,297.45	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$649,856.60	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$597,700.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$726,672.56	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$74,688.75	0%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	5	\$1,390,755.78	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$507,505.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$263,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,652.81	0.01%	0	\$0.00

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$225,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$760,950.00	0.04%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$655,136.14	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC	2	\$412,006.74	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$1,059,349.63	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$230,702.65	0.01%	0	\$0.00
MOVEMENT MORTGAGE	11	\$2,670,348.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$152,098.39	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	749	\$212,879,969.96	10.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	43	\$10,225,678.30	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1643672	1	\$319,500.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$555,094.17	0.03%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$244,662.46	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$464,187.93	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$177,600.00	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	4	\$1,529,864.95	0.08%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$128,289.26	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	7	\$1,792,295.99	0.09%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,496.84	0.01%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$271,657.79	0.01%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$334,359.12	0.02%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$560,294.18	0.03%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,419.48	0.01%	0	\$0.00
NEAT CAPITAL INC	1	\$419,421.35	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$241,331.78	0.01%	0	\$0.00
NEST HOME LENDING, LLC	1	\$208,718.47	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	4	\$1,159,084.22	0.06%	0	\$0.00

	NEVADA CO					
	NETWORK FUNDING LP	5	\$1,063,926.47	0.05%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,799,836.25	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$721,661.95	0.04%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$209,723.46	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$208,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$331,957.24	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	82	\$26,905,060.61	1.34%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$678,000.00	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$569,782.59	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$451,560.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,112,883.34	0.06%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$750,960.93	0.04%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$253,000.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$360,905.00	0.02%	0	\$0.00
	NJ LENDERS CORP	3	\$1,272,791.94	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$584,793.20	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	4	\$1,361,775.00	0.07%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	7	\$3,548,723.22	0.18%	0	\$0.00
	NMSI, INC	1	\$288,750.00	0.01%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$659,098.07	0.03%	0	\$0.00
	NOBLEBANK & TRUST	1	\$256,162.23	0.01%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,750.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$319,500.00	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	2	\$572,258.65	0.03%	0	\$0.00
		4	\$1,362,850.43	0.07%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK FSB					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,539.50	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK,FSB	1	\$195,436.39	0.01%	0	\$0.00
	NORTH STATE BANK	3	\$795,500.00	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$463,607.35	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$273,500.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$286,425.00	0.01%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$372,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,130,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,685,318.99	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$261,803.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$970,100.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,548,553.00	0.13%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,323,521.75	0.07%	0	\$0.00
	NTFN INC A CORPORATION	6	\$1,354,925.00	0.07%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$667,434.25	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	4	\$914,750.11	0.05%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$346,750.00	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$612,653.53	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,284,185.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$786,231.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,400,067.25	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$350,516.42	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$354,033.18	0.02%	0	\$0.00
	OCMBC INC	2	\$900,000.00	0.04%	0	\$0.00

	OCMBC, INC	2	\$704,000.00	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	7	\$1,896,388.30	0.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,313,145.77	0.07%	0	\$0.00
	ON Q FINANCIAL INC	13	\$3,402,800.14	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,574,585.53	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$364,009.02	0.02%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$363,000.00	0.02%	0	\$0.00
	ONY GLO, INC	2	\$612,430.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$309,572.91	0.02%	0	\$0.00
	ONYX LENDING ,LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,100.66	0.03%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,500.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$414,129.49	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	6	\$2,127,142.23	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$821,944.39	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$770,512.70	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	12	\$3,370,355.07	0.17%	0	\$0.00
	OPES ADVISORS, INC	2	\$623,278.53	0.03%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$264,666.59	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,541,839.78	0.08%	0	\$0.00
	OVM FINANCIAL INC ., A CORPORATION	1	\$199,405.00	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$182,114.35	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,832,000.00	0.09%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$270,550.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$285,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,036,850.00	0.05%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,032.46	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$531,283.38	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$427,410.33	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$247,159.01	0.01%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$373,500.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,744.53	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$214,729.50	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORAT	1	\$210,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,267,554.36	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$1,256,239.85	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$349,590.32	0.02%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$634,250.00	0.03%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,200.00	0.02%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$953,500.00	0.05%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	4	\$817,150.00	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$252,551.57	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	59	\$16,544,292.84	0.82%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	3	\$724,408.36	0.04%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$298,500.00	0.01%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	3	\$1,019,100.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	7	\$1,961,652.00	0.1%	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$423,289.52	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	16	\$4,631,901.24	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$691,040.30	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$256,700.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,823.55	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$379,488.14	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$264,300.75	0.01%	0	\$0.00
PERL MORTGAGE INC	7	\$2,046,062.88	0.1%	0	\$0.00
PHH HOME LOANS LLC	1	\$268,935.65	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$247,159.01	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,561.04	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.05	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
PINNACLE BANK	4	\$1,145,890.38	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$782,992.00	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$378,292.41	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$250,000.00	0.01%	0	\$0.00
PIONEER BANK, SSB	3	\$734,102.43	0.04%	0	\$0.00
PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY	1	\$448,896.42	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,004,628.12	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,082.56	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,597,206.73	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$562,500.00	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$506,287.77	0.03%	0	\$0.00

	POLARIS HOME FUNDING CORP	4	\$770,115.20	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$209,181.31	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$198,750.00	0.01%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$510,000.00	0.03%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$277,827.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$617,485.40	0.03%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,659.29	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$390,000.00	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$186,805.53	0.01%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$399,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$198,588.15	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$303,992.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$209,950.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$191,250.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$213,236.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,427,370.50	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$740,012.18	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$708,930.02	0.04%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$251,500.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,451,486.10	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,023,274.00	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	3	\$1,022,612.44	0.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$1,181,435.38	0.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$296,009.68	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$219,156.90	0.01%	0	\$0.00
		1	\$255,950.00	0.01%	0	\$0.00

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$22,649,471.92	1.13%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$315,000.00	0.02%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$282,365.44	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$412,200.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,046,035.83	0.05%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,768.23	0.01%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,631.28	0.01%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$579,218.73	0.03%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$340,000.00	0.02%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$187,253.10	0.01%	0	\$0.00
PROSPERITY BANK	2	\$458,770.71	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,348,344.01	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$623,886.56	0.03%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$285,000.00	0.01%	0	\$0.00
PULTE MORTGAGE LLC	30	\$8,992,736.62	0.45%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	2	\$608,750.00	0.03%	0	\$0.00
QUICKEN LOANS INC	1,043	\$296,304,617.57	14.76%	1	\$215,841.75
QUIK FUND, INC	1	\$322,500.00	0.02%	0	\$0.00
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$227,706.51	0.01%	0	\$0.00
R M K FINANCIAL CORP	1	\$421,580.99	0.02%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$315,602.42	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$183,750.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.01%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$185,755.00	0.01%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,453.45	0.01%	0	\$0.00
RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPOR	1	\$231,500.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL LLA A	1	\$327,700.00	0.02%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMP					
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$517,145.32	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$415,247.74	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	6	\$1,672,897.83	0.08%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$671,329.33	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$320,018.34	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$316,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,064,564.36	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,586,081.45	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$289,618.11	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	\$477,800.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.29	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$372,376.26	0.02%	0	\$0.00
	RESMAC, INC	1	\$465,586.08	0.02%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$423,182.17	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$686,893.79	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	8	\$2,126,298.28	0.11%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$190,120.00	0.01%	0	\$0.00

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$883,425.62	0.04%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$180,556.46	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$243,398.74	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$509,570.47	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,539.10	0.02%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$769,000.00	0.04%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$445,172.78	0.02%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAT	1	\$408,500.00	0.02%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$181,600.00	0.01%	0	\$0.00
	S&S FINANCIAL	1	\$350,000.00	0.02%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$494,777.78	0.02%	0	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$188,469.10	0.01%	0	\$0.00
	SAGE BANK	1	\$262,138.35	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$339,142.77	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$204,205.29	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$585,000.00	0.03%	0	\$0.00
	SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION	1	\$358,572.08	0.02%	0	\$0.00
	SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$352,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$724,668.82	0.04%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$333,330.09	0.02%	0	\$0.00

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$412,300.00	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$267,884.23	0.01%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$182,772.35	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$384,481.40	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$324,000.00	0.02%	0	\$0.00
SECURITY STATE BANK	1	\$211,720.83	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,607,385.84	0.13%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$236,866.62	0.01%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$213,303.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$304,300.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$276,529.74	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,401,173.12	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$405,678.69	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$405,000.00	0.02%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,920.00	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	8	\$2,347,729.55	0.12%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$661,027.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$938,180.37	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$284,624.70	0.01%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$342,950.00	0.02%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$705,167.13	0.04%	0	\$0.00

SMART FINANCIAL CREDIT UNION	1	\$107,953.17	0.01%	0	\$0.00
SMI LENDING INC	1	\$278,400.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	\$884,621.65	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,978.27	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$259,191.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$784,772.80	0.04%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,488.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$603,105.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$393,729.89	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$210,500.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$211,200.00	0.01%	0	\$0.00
SPEC HOME LOANS	2	\$551,900.00	0.03%	0	\$0.00
SPRINGBOARD CDFI	1	\$215,715.56	0.01%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$244,677.37	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$485,350.00	0.02%	0	\$0.00
STARION BANK A CORPORATION	1	\$263,675.39	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$2,075,809.42	0.1%	0	\$0.00
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$262,798.81	0.01%	0	\$0.00
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$218,205.67	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$442,483.13	0.02%	0	\$0.00
STEARNS LENDING LLC	1	\$292,500.00	0.01%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$407,437.88	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$398,050.00	0.02%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$247,000.00	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,262,878.54	0.06%	0	\$0.00
SUBURBAN MORTGAGE INC	3	\$702,750.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$1,032,664.78	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	5	\$1,392,868.32	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$581,796.00	0.03%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$483,973.59	0.02%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,560,556.88	0.08%	0	\$0.00
SUMMIT FUNDING, INC	5	\$2,172,924.64	0.11%	0	\$0.00

	SUMMIT HOME MORTGAGE, LLC	1	\$207,200.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$334,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$384,908.03	0.02%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$666,650.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$644,812.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,137.42	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$324,822.19	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,967,145.74	0.1%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$260,033.00	0.01%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$290,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	4	\$931,600.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$213,900.00	0.01%	1	\$212,116.09
	SYNERGY ONE LENDING, INC, A CORPORATION	4	\$1,104,160.53	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,876.68	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$950,958.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$570,547.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$805,513.70	0.04%	0	\$0.00
	TCF NATIONAL BANK	4	\$989,407.76	0.05%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$594,804.99	0.03%	0	\$0.00
		1	\$200,000.00	0.01%	0	\$0.00

TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION					
TEXAS STATE HOME LOANS, INC	1	\$332,390.80	0.02%	0	\$0.00
TEXELL CREDIT UNION	1	\$339,150.00	0.02%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$572,245.44	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$367,848.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$452,430.12	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	4	\$1,058,556.93	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$238,000.00	0.01%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$270,824.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$213,605.92	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,372,635.08	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,126.01	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$599,238.72	0.03%	0	\$0.00
THE HOME EQUITY NETWORK, LLC	1	\$380,000.00	0.02%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$365,050.00	0.02%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$866,938.69	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$185,042.20	0.01%	0	\$0.00
THE LENDING GROUP COMPANY, INC	3	\$1,041,350.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,250.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY	1	\$319,500.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$226,494.49	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,188.61	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$643,373.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$314,205.80	0.02%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$237,650.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT . A	1	\$191,288.88	0.01%	0	\$0.00
	1	\$423,522.50	0.02%	0	\$0.00

THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED					
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$473,176.31	0.02%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY CORPORATION	2	\$475,755.00	0.02%	0	\$0.00
TIAA,FSB	29	\$7,738,477.24	0.39%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
TJC MORTGAGE INC A ALABAMA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$319,900.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$236,368.33	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$155,036.10	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,033,033.66	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$211,000.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$501,093.98	0.02%	0	\$0.00
TOWNEBANK CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,933.81	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,852,352.62	0.09%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$351,276.18	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,695,783.43	0.08%	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$206,250.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$229,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,500.00	0.02%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$583,531.62	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$475,766.00	0.02%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$637,592.22	0.03%	0	\$0.00
TRISTAR FINANCE, INC	1	\$346,313.74	0.02%	0	\$0.00
TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$244,323.72	0.01%	0	\$0.00

	TROJAN HOME LOANS, INC	2	\$761,500.00	0.04%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,380.58	0.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$259,641.79	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$606,407.76	0.03%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$328,000.00	0.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$355,257.48	0.02%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$833,832.16	0.04%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$337,500.00	0.02%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$350,550.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,403,560.17	0.07%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$293,250.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$731,988.12	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$301,944.58	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	8	\$2,996,677.75	0.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,116,501.08	0.06%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$477,482.92	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$260,481.12	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$323,354.68	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$331,774.00	0.02%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	17	\$4,628,360.61	0.23%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$695,951.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$419,600.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$368,001.96	0.02%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$214,419.73	0.01%	0	\$0.00
	US LENDING & COMPANY INC, A CALIFORNIA CORPORATION	1	\$633,381.36	0.03%	0	\$0.00
	US MORTGAGELINE	1	\$455,000.00	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$259,282.31	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$195,729.97	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$216,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	2	\$409,845.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$203,725.21	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$213,750.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	13	\$3,822,285.81	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$579,231.53	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATIOIN	1	\$198,749.63	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,060,430.23	0.05%	0	\$0.00
	VANMAR LENDING	1	\$430,935.48	0.02%	0	\$0.00
	VATRENI, INC., A CALIFORNIA COPORATION	1	\$330,000.00	0.02%	0	\$0.00
	VENTURE BANK, A MINNESOTA BANKING CORPORATION	1	\$232,773.30	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$901,921.00	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$437,055.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$270,225.18	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$815,470.40	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$925,621.56	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,181,301.78	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$215,000.00	0.01%	0	\$0.00
		1	\$424,100.00	0.02%	0	\$0.00

VIRGINIA COMMUNITY BANK A STATE BANK						
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,700.00	0.03%	0	\$0.00	
VISION ONE MORTGAGE, INC	1	\$354,050.00	0.02%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,834.56	0.05%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$585,000.00	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$228,689.55	0.01%	0	\$0.00	
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$634,471.42	0.03%	0	\$0.00	
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$361,500.00	0.02%	0	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$203,974.14	0.01%	0	\$0.00	
WALLICK & VOLK, INC	2	\$432,134.19	0.02%	0	\$0.00	
WALLICK + VOLK, INC	5	\$1,564,024.84	0.08%	0	\$0.00	
WALLICK AND VOLK INC	7	\$2,064,900.52	0.1%	0	\$0.00	
WALLICK AND VOLK, INC	4	\$1,247,567.78	0.06%	0	\$0.00	
WALTON FUNDING, LLC	1	\$257,494.75	0.01%	0	\$0.00	
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$187,258.65	0.01%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$336,161.70	0.02%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$403,479.96	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,245,706.74	0.16%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,100,890.32	0.1%	0	\$0.00	
WAUKESHA STATE BANK	1	\$299,595.89	0.01%	0	\$0.00	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$612,141.36	0.03%	0	\$0.00	
WELLS FARGO BANK NA	1	\$91,878.19	0%	0	\$0.00	
WELLS FARGO BANK, N.A	261	\$77,922,013.79	3.88%	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$298,787.79	0.01%	0	\$0.00	

	WEST ONE CAPITAL GROUP ,INC	1	\$633,361.96	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$868,300.00	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$847,528.86	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$448,000.00	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$290,000.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$295,636.04	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$340,581.45	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$319,588.08	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$215,387.94	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$201,446.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORP	1	\$339,059.70	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$317,961.33	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$233,705.60	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$607,500.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$818,598.81	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$281,250.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$210,505.76	0.01%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$234,897.24	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$415,848.94	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	8	\$2,642,646.14	0.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$289,984.00	0.01%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	4	\$1,063,382.64	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,132,500.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$576,332.70	0.03%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$343,557.19	0.45%	0	\$0.00
<b>Total</b>		<b>6,854</b>	<b>\$2,008,159,759.34</b>	<b>100%</b>	<b>5</b>	<b>\$1,341,494.12</b>
31418CRE6	(LOANSTAR HOME LOANS LLC)	1	\$267,699.70	0.1%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$262,077.36	0.1%	0	\$0.00
	1ST SOURCE BANK	1	\$73,015.00	0.03%	0	\$0.00
	AAACAPITAL INVESTMENT, INC, A CALIFORNIA CORORATION	1	\$270,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$84,498.35	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,497,144.88	0.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$161,296.81	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$295,278.03	0.11%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	2	\$343,000.00	0.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$264,205.45	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,043,660.72	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$152,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$476,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,209,533.85	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$580,653.95	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$352,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$811,850.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$588,142.05	0.22%	0	\$0.00
	AMERICAN LENDING, INC	1	\$397,500.00	0.15%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,814.05	0.19%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$293,263.23	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,078.56	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$298,446.31	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$655,761.83	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$601,457.51	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$515,737.69	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,471,134.12	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,774.10	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$251,433.98	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$355,811.97	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$259,708.66	0.1%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$236,627.89	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,486.68	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$455,265.19	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$792,175.89	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,747.87	0.04%	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$303,284.66	0.12%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$569,156.05	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,284.28	0.18%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$70,317.35	0.03%	0	\$0.00

	BANCOHIO FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00
	BANK 34	1	\$258,750.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$271,265.18	0.1%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$359,133.08	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,531.01	0.18%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$351,586.74	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$430,006.20	0.16%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$280,670.09	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$466,621.60	0.18%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$293,244.56	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$254,679.17	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$281,096.25	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$252,775.91	0.1%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$815,650.00	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$12,729,365.40	4.85%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$139,662.86	0.05%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$730,151.79	0.28%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$191,500.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.13%	0	\$0.00
	CENTERBANK, AN OHIO CHARTERED BANK	1	\$82,405.37	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$521,814.63	0.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$123,209.40	0.05%	0	\$0.00
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$216,600.00	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$317,052.19	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,713.53	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,765.20	0.08%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$179,431.34	0.07%	0	\$0.00

	CITIBANK,N.A	1	\$207,012.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,699.01	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$213,516.04	0.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$199,762.30	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,150.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,623.74	0.31%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$323,219.78	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$191,774.59	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$233,600.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$601,309.48	0.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$355,300.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$359,028.79	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,538,270.16	0.59%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$597,576.63	0.23%	0	\$0.00
	DEL FINANCIAL, INC	1	\$149,815.57	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$701,705.77	0.27%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$222,400.00	0.08%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$297,750.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$327,624.13	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,309,371.55	3.55%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$358,664.12	0.14%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$513,374.66	0.2%	0	\$0.00
	DSW MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$384,000.00	0.15%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$239,435.26	0.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$359,816.47	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,821.78	0.11%	0	\$0.00
	EVERETT FIANCIAL, INC. D/B/A SUPREM	1	\$334,025.29	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$641,671.65	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$225,740.77	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$546,740.11	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$289,317.61	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,217,321.91	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$419,494.42	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,496.84	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$183,080.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$340,285.21	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,649.86	0.06%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$408,405.00	0.16%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$357,200.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$927,510.31	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$276,861.99	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,017.15	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$812,780.43	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,872.74	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$333,450.00	0.13%	0	\$0.00
	FIRST LIBERTY BANK	1	\$260,986.04	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,638.40	0.12%	0	\$0.00
		2	\$366,803.55	0.14%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$317,942.51	0.12%	1	\$316,006.04
FIRSTLINE HOME LOANS, INC	1	\$348,750.00	0.13%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$315,000.00	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,461,779.86	2.85%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$267,000.00	0.1%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.83	0.06%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$254,294.08	0.1%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$269,690.30	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,913,547.27	1.49%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$252,158.79	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	29	\$7,660,442.62	2.92%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$320,150.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$129,852.29	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$452,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPTIAL CORPORATIO	1	\$479,449.42	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$390,829.84	0.15%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$383,579.69	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$368,000.00	0.14%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$367,750.00	0.14%	0	\$0.00
GLOBAL LENDNG SOLUTIONS, INC	1	\$223,743.06	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$227,438.18	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$373,030.09	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$546,434.13	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$409,550.39	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$267,029.94	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$194,177.02	0.07%	0	\$0.00

	GOLDWATER BANK, N.A	5	\$1,340,673.95	0.51%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	3	\$978,094.15	0.37%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$751,862.95	0.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$242,128.38	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$287,669.65	0.11%	0	\$0.00
	GUARANTEE RATE, INC. , A DELAWARE CORPORATION	1	\$287,290.30	0.11%	0	\$0.00
	GUARANTEED RATE, INC	2	\$677,838.65	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,042,370.91	0.4%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$394,540.24	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$8,468,719.15	3.23%	0	\$0.00
	GVC MORTGAGE INC,A CORPORATION	1	\$78,405.68	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,501.15	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$288,426.43	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$158,218.31	0.06%	0	\$0.00
	HERITAGE BANK	1	\$358,397.95	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$221,613.33	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$124,856.63	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$388,000.00	0.15%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$207,496.15	0.08%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$528,750.00	0.2%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$314,205.80	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED,INC	1	\$400,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$286,678.40	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$939,224.52	0.36%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$215,000.00	0.08%	0	\$0.00
		3	\$957,994.78	0.37%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOME SAVINGS MORTGAGE, LLC	1	\$344,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$200,400.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$284,593.15	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,108.63	0.1%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$284,210.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$669,912.57	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$342,949.90	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$151,151.68	0.06%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0	\$0.00
IFINANCE MORTGAGE INC	1	\$250,698.41	0.1%	0	\$0.00
INDEPENDENT BANK	2	\$782,238.61	0.3%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$480,148.46	0.18%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$215,746.41	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$232,526.68	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$198,260.25	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA	1	\$238,500.00	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$332,109.63	0.13%	0	\$0.00
JFK FINANCIAL INC	1	\$259,359.32	0.1%	0	\$0.00
JMAC LENDING, INC	2	\$748,647.37	0.29%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$423,102.05	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$7,452,359.46	2.84%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$397,504.47	0.15%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,788.21	0.07%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$90,895.62	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$393,500.00	0.15%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$502,814.05	0.19%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.08%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$526,962.57	0.2%	0	\$0.00
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$336,724.05	0.13%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$159,241.53	0.06%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$294,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	102	\$28,661,388.63	10.93%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,396.29	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$453,217.28	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$501,985.28	0.19%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$284,465.63	0.11%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,459.72	0.09%	0	\$0.00
MALIBU FUNDING INC	1	\$289,659.53	0.11%	0	\$0.00
MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,766.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	3	\$894,271.65	0.34%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$468,039.36	0.18%	0	\$0.00
MB FINANCIAL BANK	9	\$2,070,485.33	0.79%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,179.22	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$454,478.10	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$271,059.93	0.1%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$392,000.00	0.15%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	2	\$398,042.41	0.15%	0	\$0.00
MOHAVE STATE BANK	1	\$144,297.42	0.06%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$532,100.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$339,865.43	0.13%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC	2	\$592,000.00	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$344,268.97	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$218,000.00	0.08%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$251,710.95	0.1%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$161,466.67	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$97,758.52	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$289,651.55	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,304.04	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$257,675.40	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$128,837.69	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$261,127.90	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$375,094.55	0.14%	0	\$0.00
NEW AMERICA FINANCIA CORPORATION A CORPORATION	1	\$199,481.36	0.08%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$257,805.92	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,675,300.00	0.64%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$569,404.88	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$335,078.89	0.13%	0	\$0.00
NOLEBANK & TRUST	1	\$202,500.00	0.08%	0	\$0.00
NOIC INC	1	\$154,714.44	0.06%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$129,847.38	0.05%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$237,925.67	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$388,693.24	0.15%	0	\$0.00
NTFN, INC	1	\$247,741.07	0.09%	0	\$0.00
NTFN, INC A COPORATION	1	\$227,450.96	0.09%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$722,714.15	0.28%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$789,198.55	0.3%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA	1	\$416,041.28	0.16%	0	\$0.00

	CORPORATION					
	ON Q FINANCIAL INC	1	\$322,121.37	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,247,310.61	0.48%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$424,000.00	0.16%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$187,789.33	0.07%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$335,614.60	0.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,605.90	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$411,981.01	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,239.48	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,086,394.25	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$927,950.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$261,150.10	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,131,824.17	0.43%	0	\$0.00
	PARK PLACE FINANCE, LLC	2	\$698,400.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$211,756.83	0.08%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$528,656.67	0.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,053,922.18	0.4%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$226,515.72	0.09%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$528,598.34	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$219,729.49	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$262,109.58	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$423,030.73	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,258.96	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,878,643.70	1.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$309,512.00	0.12%	0	\$0.00

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,941.00	0.12%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$315,802.17	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,275.50	0.83%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,498.24	0.06%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$402,000.00	0.15%	0	\$0.00
QUICKEN LOANS INC	8	\$1,733,248.86	0.66%	0	\$0.00
QUIK FUND, INC	2	\$662,151.62	0.25%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$345,762.05	0.13%	0	\$0.00
REGIONS BANK (MHC)	1	\$146,470.00	0.06%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	1	\$173,600.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$239,697.80	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$627,572.96	0.24%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$80,657.38	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$536,331.34	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$173,600.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$604,251.26	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$501,996.11	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$500,662.12	0.19%	0	\$0.00
RESMAC, INC	1	\$508,771.87	0.19%	0	\$0.00
RIVERHILLS BANK AN OHIO CORPORATION	2	\$547,556.95	0.21%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$424,100.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$565,880.89	0.22%	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC	1	\$251,447.51	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$387,739.77	0.15%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,719.66	0.09%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$282,497.21	0.11%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$262,589.28	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,763.58	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,905.45	0.08%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$363,517.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$220,875.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$271,657.78	0.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$282,060.69	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$487,650.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$627,820.72	0.24%	0	\$0.00
	STEARNS LENDING LLC	1	\$278,711.62	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$367,537.01	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$752,830.33	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$990,384.85	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,578.26	0.13%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$427,120.65	0.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$282,400.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$612,213.51	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$506,890.21	0.19%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$359,210.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,664.88	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$319,239.87	0.12%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$458,990.70	0.18%	0	\$0.00

	THE BANK OF CANTON A CORPORATION	1	\$204,759.32	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$772,100.26	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,524.52	0.15%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$203,603.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$207,766.93	0.08%	0	\$0.00
	TOWNEBANK	1	\$304,670.00	0.12%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$210,000.00	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$209,925.00	0.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL	1	\$319,500.00	0.12%	0	\$0.00
	TRUSTED FINANCIAL SERVIES, INC, DBA LIBERTY LENDING CONSULTA	1	\$237,727.01	0.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$320,100.00	0.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$335,620.00	0.13%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,671.27	0.11%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$262,212.67	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$697,188.59	0.27%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$156,955.65	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	67	\$21,323,952.37	8.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$722,738.76	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$248,900.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
	US MORTGAGELINE	1	\$241,500.00	0.09%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$423,078.72	0.16%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$525,587.90	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$363,332.77	0.14%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$689,595.58	0.26%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,117.46	0.27%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$179,576.44	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$5,416,254.93	2.07%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$277,500.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$538,089.92	0.21%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$405,173.75	0.15%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$717,373.52	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,329.18	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$314,240.05	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$268,364.33	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$130,792.66	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$313,231.82	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$149,811.28	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,299,447.27	0.39%	0	\$0.00
<b>Total</b>		<b>935</b>	<b>\$262,257,003.69</b>	<b>100%</b>	<b>1</b>	<b>\$316,006.04</b>
31418CRF3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,500.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$395,855.48	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$601,000.00	0.14%	0	\$0.00
	AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$361,885.90	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$248,000.00	0.06%	0	\$0.00
		1	\$295,215.40	0.07%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT					
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$421,650.00	0.1%	0	\$0.00
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$265,233.14	0.06%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$477,087.05	0.11%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,656.09	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$337,425.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$202,446.53	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$950,328.01	0.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$484,600.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$250,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$418,290.61	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$209,899.78	0.05%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$320,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,096.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,200.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$197,600.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$310,500.00	0.07%	0	\$0.00

COMPANY						
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,000.00	0.05%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER	1	\$540,000.00	0.12%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$273,417.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$519,795.00	0.12%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$152,100.00	0.04%	0	\$0.00	
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	
BANK OF AMERICA, N.A	1	\$231,440.10	0.05%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$191,454.11	0.04%	0	\$0.00	
BANK OF UTAH, AUTAH CORPORATION	1	\$298,525.00	0.07%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	2	\$740,000.00	0.17%	0	\$0.00	
BEAM LENDING CORP	1	\$296,560.00	0.07%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$250,296.23	0.06%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,149,100.00	0.26%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,000.00	0.05%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$288,000.00	0.07%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$294,616.00	0.07%	0	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME L	1	\$381,412.48	0.09%	0	\$0.00	
BUSEY BANK	2	\$449,607.65	0.1%	0	\$0.00	
C&R MORTGAGE CORPORATION	1	\$424,100.00	0.1%	0	\$0.00	
C&T MORTGAGE, INC	1	\$235,329.01	0.05%	0	\$0.00	
CABRILLO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	
CALCULATED RISK ANALYTICS LLC	1	\$344,500.00	0.08%	0	\$0.00	
CALIBER HOME LOANS, INC	6	\$1,614,700.00	0.37%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.04%	0	\$0.00	
CAPITAL CENTER L.L.C	2	\$799,800.00	0.18%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED	2	\$358,300.00	0.08%	0	\$0.00	

	LIABILITY COMPANY					
	CAPITAL CENTER LLC	1	\$100,000.00	0.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$288,500.00	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$834,098.49	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$282,500.00	0.07%	0	\$0.00
	CIBM BANK	1	\$320,625.00	0.07%	0	\$0.00
	CITIZENS BANK, NA	13	\$3,073,868.38	0.71%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$161,500.00	0.04%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$451,300.00	0.1%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$295,395.93	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$655,500.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$729,880.62	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$244,142.31	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$307,049.30	0.07%	0	\$0.00
	COMPASS BANK	1	\$126,400.00	0.03%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$350,000.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$364,004.84	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$415,650.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,600.00	0.03%	0	\$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	\$259,260.77	0.06%	0	\$0.00
	COUNTYBANK, A CORP	1	\$310,500.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,100.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,500.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$891,950.07	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$630,400.00	0.15%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$334,011.35	0.08%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$224,000.00	0.05%	0	\$0.00

DHA FINANCIAL, INC	1	\$198,800.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$135,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$536,387.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$392,381.20	0.09%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$170,500.00	0.04%	0	\$0.00
DIRECT HOME LENDING	1	\$223,000.00	0.05%	0	\$0.00
DITECH FINANCIAL LLC	7	\$2,261,659.11	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$676,100.00	0.16%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$275,000.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$397,369.13	0.09%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$314,095.00	0.07%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$472,000.00	0.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$527,900.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$375,130.39	0.09%	0	\$0.00
EVERBANK	5	\$1,292,312.59	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$357,258.29	0.08%	0	\$0.00
F & M BANK A STATE BANK	1	\$287,169.72	0.07%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
FAIRPORT SAVINGS BANK - COR	2	\$298,139.17	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$395,000.00	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$403,000.00	0.09%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$548,000.00	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$852,755.68	0.2%	0	\$0.00
FIRST BANK - COR	1	\$70,400.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,184.13	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.06%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$343,568.05	0.08%	0	\$0.00
FIRST CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$211,750.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$240,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$371,747.23	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$199,431.36	0.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,021.84	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,960.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$103,900.00	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$185,000.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$235,572.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$186,675.00	0.04%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$651,900.00	0.15%	0	\$0.00
FIRST SECURITY BANK	3	\$486,400.00	0.11%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$219,200.00	0.05%	0	\$0.00
FIRSTBANK	11	\$2,597,731.16	0.6%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,956,468.00	0.91%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$677,010.21	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$210,000.00	0.05%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$138,615.66	0.03%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$240,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$337,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,700.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	2	\$340,233.79	0.08%	0	\$0.00

	GROUP, CORPORATION					
	GOOGAIN INC., A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,000.00	0.03%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$250,500.00	0.06%	0	\$0.00
	GUARANTEED RATE , INC	1	\$124,500.00	0.03%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$284,456.17	0.07%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,034,794.46	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	\$170,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$510,523.94	0.12%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$219,365.76	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$737,000.00	0.17%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$227,351.75	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,000.00	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$384,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$210,001.22	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,250.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$773,918.47	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$422,860.32	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$322,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$422,860.32	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE	1	\$338,400.00	0.08%	0	\$0.00

MORTGAGE GROUP, A					
HOMEWARD RESIDENTIAL INC	2	\$514,000.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$124,278.21	0.03%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.02%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$162,500.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$190,000.00	0.04%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$236,847.00	0.05%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$290,000.00	0.07%	0	\$0.00
JLB CORPORATION - COR	2	\$514,793.00	0.12%	0	\$0.00
JMAC LENDING, INC	1	\$395,000.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$241,311.94	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	246	\$59,712,983.75	13.75%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$259,350.00	0.06%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$153,568.20	0.04%	0	\$0.00
KS STATEBANK	1	\$240,000.00	0.06%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$610,223.08	0.14%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$250,000.00	0.06%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$742,100.00	0.17%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$445,500.00	0.1%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$120,356.82	0.03%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$197,000.00	0.05%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$398,830.77	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	38	\$10,027,260.67	2.31%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$249,308.76	0.06%	0	\$0.00

M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.08%	0	\$0.00
M&T BANK	11	\$2,124,901.45	0.49%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00
MB FINANCIAL BANK	2	\$500,464.18	0.12%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,000.00	0.04%	0	\$0.00
MID MISSOURI BANK	1	\$168,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$378,035.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$419,430.38	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$441,200.00	0.1%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$199,439.22	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.04%	0	\$0.00
MYERS CAPITAL	1	\$563,000.00	0.13%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$424,100.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	24	\$6,289,632.96	1.45%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$858,293.43	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$280,250.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,972,743.42	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$323,104.15	0.07%	0	\$0.00
NOIC, INC DBA OWNLUM A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$259,350.00	0.06%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$191,300.00	0.04%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$409,615.70	0.09%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,678.83	0.04%	0	\$0.00
NUDGE FUNDING, LLC	2	\$549,018.64	0.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,000.00	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$165,129.17	0.04%	0	\$0.00
ONY GLO, INC	1	\$296,000.00	0.07%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$270,000.00	0.06%	0	\$0.00

ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$216,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$377,937.33	0.09%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,453,755.62	0.57%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$2,928,673.25	0.67%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$178,600.00	0.04%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$333,000.00	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,500.00	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$265,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	15	\$3,540,142.09	0.82%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$93,195.79	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$205,000.00	0.05%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$507,000.00	0.12%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$390,000.00	0.09%	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$286,086.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$398,135.12	0.09%	0	\$0.00
PROGRESS BANK + TRUST	1	\$245,689.65	0.06%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,336,371.80	2.38%	0	\$0.00
QUICKEN LOANS INC	836	\$202,501,577.98	46.64%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,631.70	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$152,588.68	0.04%	0	\$0.00
ROUND TOP STATE BANK	1	\$149,100.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$306,450.00	0.07%	0	\$0.00

	SAIL MORTGAGE CORP	2	\$520,578.29	0.12%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$310,924.89	0.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$262,200.00	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$356,426.40	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$266,400.00	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$169,000.00	0.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$355,000.00	0.08%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$254,800.00	0.06%	0	\$0.00
	STARION BANK	1	\$108,679.10	0.03%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$249,278.47	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$858,689.52	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,500.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$4,960,366.18	1.14%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$336,627.76	0.08%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	TELCO COMMUNITY BANK	1	\$200,420.53	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$483,900.00	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$158,900.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,499.12	0.04%	0	\$0.00
	THE MORTGAGE HUB	1	\$346,000.00	0.08%	0	\$0.00
	THE MORTGAGE LINK, INC A S CORPORAT	1	\$384,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$251,293.42	0.06%	0	\$0.00
	TIAA,FSB	12	\$2,624,186.53	0.6%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,832.41	0.09%	0	\$0.00
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$219,000.00	0.05%	0	\$0.00

	TRIDENT HOME LOANS	1	\$396,000.00	0.09%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$196,439.89	0.05%	0	\$0.00
	U.S. BANK N.A	2	\$819,809.35	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$359,475.03	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$422,000.00	0.1%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$336,570.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$20,291,972.00	4.67%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$354,987.82	0.08%	0	\$0.00
	US WIDE FINANCIAL LCC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,750.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$286,000.00	0.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,125,436.88	0.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$202,500.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$181,904.15	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$242,500.00	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$266,292.27	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$443,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,745</b>	<b>\$434,157,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRG1	1ST FINANCIAL, INC	1	\$199,900.00	0.06%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,337.33	0.08%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$226,938.49	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,745.53	0.03%	0	\$0.00
	AFR HOME LOANS, LLC , A LIAMITED LIABILITY COMPANY	1	\$177,554.30	0.06%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$94,400.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$116,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$187,522.48	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	2	\$487,118.46	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$198,322.91	0.06%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$56,610.26	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$226,400.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$634,660.70	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$197,175.96	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,306.58	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,864.06	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$190,205.11	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$426,570.01	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$654,014.53	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$493,576.91	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,350.00	0.05%	0	\$0.00
		1	\$265,500.00	0.09%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$371,416.85	0.12%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,526.93	0.08%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$409,539.78	0.13%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,500.00	0.06%	0	\$0.00	
BANK OF AMERICA, N.A	5	\$702,436.96	0.23%	0	\$0.00	
BANK OF ENGLAND	1	\$111,757.17	0.04%	0	\$0.00	
BAY EQUITY LLC	1	\$231,298.83	0.08%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,501.67	0.06%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS	1	\$186,500.00	0.06%	0	\$0.00	
BEVERLY BANK	1	\$289,000.00	0.09%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$255,359.00	0.08%	0	\$0.00	
BLACKRIDGEBANK	1	\$163,200.00	0.05%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$447,000.00	0.15%	0	\$0.00	
BORR CHC MTG, INC DBA BORROWERS CHOISE MTG INC	1	\$168,750.00	0.05%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$285,500.00	0.09%	0	\$0.00	
CALIBER HOME LOANS, INC	16	\$3,067,873.51	1%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$423,006.06	0.14%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$135,000.00	0.04%	0	\$0.00	
CATALYST MORTGAGE	1	\$261,125.16	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC	1	\$199,484.70	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$563,125.99	0.18%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$634,487.50	0.21%	0	\$0.00	
CITIBANK,N.A	9	\$1,769,085.00	0.58%	0	\$0.00	
CITIZENS BANK, NA	18	\$2,523,452.85	0.82%	0	\$0.00	
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$251,332.03	0.08%	0	\$0.00	

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$199,484.70	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$189,909.44	0.06%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,549.39	0.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$248,956.17	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$191,200.00	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$257,681.74	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,775,504.63	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$248,710.51	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$959,233.43	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,361.03	0.08%	0	\$0.00
	DHA FINANCIAL, INC	1	\$183,750.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$302,563.18	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$133,366.54	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	94	\$22,877,157.08	7.44%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,480.47	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$396,951.63	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$249,374.02	0.08%	0	\$0.00
	EQUITY NOW INC	1	\$418,902.38	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,603.76	0.05%	0	\$0.00
	EVERBANK	2	\$159,738.21	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$324,770.45	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$262,637.07	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$217,422.15	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,270,916.45	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$314,176.79	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.05%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$562,670.99	0.18%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$48,875.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$276,250.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,519.13	0.06%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$88,590.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,425.05	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$157,800.00	0.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$354,589.70	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$321,486.26	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$381,960.68	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$358,167.68	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$80,874.30	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$562,725.48	0.18%	0	\$0.00
	FRANSEN BANK + TRUST A CORPORATION	1	\$112,000.00	0.04%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$234,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,502,421.71	1.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,083.33	0.08%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$329,092.76	0.11%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$192,516.01	0.06%	0	\$0.00
	GUARANTEED RATE, INC	2	\$560,314.84	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,444,507.15	0.79%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$200,007.05	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$93,255.64	0.03%	0	\$0.00
		1	\$150,599.75	0.05%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC	1	\$255,820.10	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$283,745.88	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$680,300.00	0.22%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,570.12	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,010.71	0.06%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$125,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$452,597.48	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$279,000.00	0.09%	0	\$0.00
	JEFFERSON BANK	1	\$319,163.72	0.1%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$279,900.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$16,549,399.45	5.38%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$64,603.24	0.02%	0	\$0.00
	KCB BANK A CORPORATION	1	\$55,354.95	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$524,750.00	0.17%	0	\$0.00
	KS BANK, INC	1	\$180,520.22	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$142,825.76	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,505,635.07	0.49%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$203,138.85	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$239,381.64	0.08%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.07%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,981.80	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$363,052.20	0.12%	0	\$0.00
	LEVEL ONE BANK	1	\$231,000.00	0.08%	0	\$0.00

LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$192,525.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	39	\$8,450,506.03	2.75%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$191,832.59	0.06%	0	\$0.00
M AND T BANK	1	\$202,868.26	0.07%	0	\$0.00
M&T BANK	2	\$371,553.85	0.12%	0	\$0.00
M+T BANK A CORPORATION	1	\$159,581.85	0.05%	0	\$0.00
MB FINANCIAL BANK	5	\$1,262,094.37	0.41%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$252,357.38	0.08%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,142,400.00	0.37%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$69,300.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$185,919.74	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$831,787.21	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$138,038.30	0.04%	0	\$0.00
MLD MOLTGAGE, INC., A CORPORATION	1	\$361,067.31	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$396,945.03	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$279,257.81	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$60,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$516,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,464.26	0.07%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$140,400.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$395,447.85	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,317.23	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$75,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,200,634.36	0.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,550.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	98	\$24,407,342.67	7.94%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$209,443.36	0.07%	0	\$0.00
NETWORK FUNDING, LP	4	\$811,368.16	0.26%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$70,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,268,126.00	0.41%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,992.40	0.06%	0	\$0.00
NMSI, INC	1	\$367,000.00	0.12%	0	\$0.00
NORTH STATE BANK	1	\$345,600.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,345.28	0.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$183,500.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	3	\$570,983.96	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,257.81	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$774,536.18	0.25%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$174,974.44	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	20	\$3,318,274.39	1.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$300,454.95	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$195,858.60	0.06%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00
PINNACLE BANK	1	\$421,879.29	0.14%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,438,993.42	1.12%	0	\$0.00
PREMIUM MORTGAGE CORP, A CORPORATION	1	\$107,713.73	0.04%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$59,346.69	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$190,500.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$602,000.05	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,013,446.33	0.33%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$199,469.86	0.06%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,484,167.32	0.48%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$95,000.00	0.03%	0	\$0.00
QUICKEN LOANS INC	389	\$84,911,073.16	27.61%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$772,347.60	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$175,054.01	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$217,000.00	0.07%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$880,886.58	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$235,858.60	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$439,670.82	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$380,710.50	0.12%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$128,658.07	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$202,868.43	0.07%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.05%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$519,000.00	0.17%	0	\$0.00
SUNTRUST MORTGAGE, INC	10	\$1,670,629.73	0.54%	0	\$0.00
TCF NATIONAL BANK	1	\$221,810.49	0.07%	0	\$0.00
TEXELL CREDIT UNION	1	\$35,150.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$422,923.04	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,352,923.31	0.44%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,000.00	0.13%	0	\$0.00
TIAA,FSB	7	\$867,849.51	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$252,222.12	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,256.03	0.1%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$185,000.00	0.06%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$284,244.56	0.09%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$260,814.00	0.08%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,533.82	0.09%	0	\$0.00
U.S. BANK N.A	10	\$2,335,725.33	0.76%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$199,404.91	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$252,287.55	0.08%	0	\$0.00
UNITED MORTGAGE CORP	1	\$249,346.66	0.08%	0	\$0.00
UNITED MORTGAGE CORP. , A NEW	1	\$293,943.15	0.1%	0	\$0.00

	YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	9	\$2,309,157.16	0.75%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$147,214.01	0.05%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$400,224.79	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$208,000.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,265.48	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	324	\$53,394,326.28	17.36%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,104.50	0.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$396,835.20	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,202.14	0.12%	0	\$0.00
<b>Total</b>		<b>1,494</b>	<b>\$307,575,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRH9	1ST SOURCE BANK	1	\$42,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,065,100.00	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$250,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0	\$0.00
	AEM LOAN CORPORATION	2	\$731,000.00	0.24%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA	2	\$855,000.00	0.28%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	8	\$1,969,592.82	0.64%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$243,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,925.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$213,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$868,489.66	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,282.60	0.17%	0	\$0.00
		2	\$370,500.00	0.12%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
AMERICAN HERITAGE CAPITAL LP	1	\$289,000.00	0.09%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	6	\$1,976,979.33	0.64%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,252,000.00	0.41%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,040.03	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,744.40	0.06%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$332,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$874,625.55	0.29%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$238,400.00	0.08%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,703.39	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,000.00	0.07%	0	\$0.00
ASSENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$1,135,444.13	0.37%	0	\$0.00
AURORA FINANCIAL , LLC	1	\$275,000.00	0.09%	0	\$0.00
AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$362,000.00	0.12%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,722.43	0.02%	0	\$0.00
AVADIAN CREDIT UNION	1	\$144,361.16	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$929,838.67	0.3%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$295,500.00	0.1%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,000.00	0.12%	0	\$0.00
BANK INDEPENDENT	1	\$131,600.00	0.04%	0	\$0.00
BANK OF AMERICA, N.A	1	\$211,370.00	0.07%	0	\$0.00
BANK OF JACKSON HOLE	1	\$553,000.00	0.18%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$378,250.00	0.12%	0	\$0.00

BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$342,500.00	0.11%	0	\$0.00
BANK OF THE JAMES INC	2	\$686,150.55	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$70,379.81	0.02%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$199,118.84	0.06%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$723,764.99	0.24%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00
BELL BANK	1	\$133,000.00	0.04%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$163,311.79	0.05%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$89,700.00	0.03%	0	\$0.00
BLACKRIDGEBANK	1	\$165,000.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,515,900.00	0.49%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$270,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK	2	\$809,893.14	0.26%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$424,100.00	0.14%	0	\$0.00
BRIGHTEN LENDING	1	\$393,200.00	0.13%	0	\$0.00
C & T MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$999,013.89	0.33%	0	\$0.00
CALIBER HOME LOANS, INC	21	\$5,176,045.07	1.69%	0	\$0.00
CAPITAL BANK N.A	1	\$272,549.55	0.09%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$493,500.00	0.16%	0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$228,000.00	0.07%	0	\$0.00
CAPITAL ONE, N.A	22	\$5,092,985.30	1.66%	0	\$0.00
CENTRAL BANK	1	\$264,827.11	0.09%	0	\$0.00
CITIBANK,N.A	2	\$848,100.00	0.28%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$278,766.37	0.09%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	2	\$500,887.50	0.16%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$879,014.32	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$651,123.52	0.21%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED	1	\$331,000.00	0.11%	0	\$0.00

LIABI					
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$350,931.37	0.11%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	0.08%	0	\$0.00
COMPASS BANK	2	\$736,347.43	0.24%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$123,089.56	0.04%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$565,800.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$400,800.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,400.00	0.06%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$192,701.87	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,485.00	0.07%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$965,923.32	0.31%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$129,427.24	0.04%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$252,000.00	0.08%	0	\$0.00
DITECH FINANCIAL LLC	6	\$1,078,350.26	0.35%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.08%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,090,658.75	0.36%	0	\$0.00
ENTERPRISE BANK	1	\$198,000.00	0.06%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,545.60	0.04%	0	\$0.00
ETHOS LENDING LLC	3	\$885,000.00	0.29%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,444,206.91	0.47%	0	\$0.00
ETHOS LENDING, LLC	1	\$216,024.68	0.07%	0	\$0.00
EVERBANK	5	\$1,539,608.75	0.5%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,071.51	0.06%	0	\$0.00

F & M BANK A BANKING CORPORATION	2	\$226,900.00	0.07%	0	\$0.00
F & M BANK., A BANKING CORPORATION	1	\$127,920.00	0.04%	0	\$0.00
F&M BANK	1	\$180,800.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$215,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$150,000.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$256,000.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$495,800.00	0.16%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$177,223.58	0.06%	0	\$0.00
FIRST BANK	1	\$286,157.34	0.09%	0	\$0.00
FIRST BANK & TRUST	2	\$361,569.81	0.12%	0	\$0.00
FIRST COUNTY BANK	1	\$296,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$99,559.42	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$422,231.49	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$265,105.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	3	\$436,363.81	0.14%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$292,689.01	0.1%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$177,650.00	0.06%	0	\$0.00
FIRST GUARABNTY MORTGAGE CORP	1	\$289,253.36	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$446,028.96	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	16	\$4,898,948.72	1.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$358,700.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$263,000.00	0.09%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$254,850.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$70,000.00	0.02%	0	\$0.00

FIRST PREMIER BANK A CORPORATION	2	\$344,300.00	0.11%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$525,600.00	0.17%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$424,000.00	0.14%	0	\$0.00
FIRSTBANK	20	\$5,220,229.23	1.7%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,248,604.02	4.32%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,379,450.00	0.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,691,326.04	0.88%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$627,700.00	0.2%	0	\$0.00
FREMONT BANK	5	\$1,609,100.00	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00
GEO-CORP, INC	1	\$424,000.00	0.14%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$395,756.94	0.13%	0	\$0.00
GOOGAIN INC	1	\$410,202.89	0.13%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$258,000.00	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,258.89	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$630,045.09	0.21%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,149,162.00	0.37%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$293,390.65	0.1%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$105,300.00	0.03%	0	\$0.00
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$227,000.00	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$424,000.00	0.14%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00
HOME SAVINGS BANK	1	\$131,250.00	0.04%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$324,000.00	0.11%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$625,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$72,851.53	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$191,000.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$400,926.39	0.13%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$284,000.00	0.09%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$279,125.00	0.09%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$253,600.00	0.08%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$178,720.25	0.06%	0	\$0.00
IRVINE LENDING INC., A CALIFORNIA CORPORATION	2	\$714,745.00	0.23%	0	\$0.00
IVY MORTGAGE, INC	1	\$422,231.49	0.14%	0	\$0.00
IVY MORTGAGE INC MARYLAND CORP	1	\$349,000.00	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	46	\$10,781,050.92	3.51%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$372,000.00	0.12%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	4	\$386,180.37	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$277,770.78	0.09%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$194,505.62	0.06%	0	\$0.00
KWIK MORTGAGE CORPORATION	5	\$1,251,547.63	0.41%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$953,750.00	0.31%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$276,990.00	0.09%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	\$1,250,100.00	0.41%	0	\$0.00
LEADER BANK, N.A	2	\$666,700.00	0.22%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$216,467.10	0.07%	0	\$0.00
LEGACY TEXAS BANK	1	\$273,812.45	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$377,000.00	0.12%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,480.17	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00

	LIBERTY LENDING CONSULTANTS INC	1	\$219,269.37	0.07%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$155,200.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	100	\$21,983,495.18	7.16%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$307,000.00	0.1%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	\$1,096,000.00	0.36%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,544,727.29	0.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$198,081.61	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,496.96	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$342,484.40	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$477,294.01	0.16%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$407,000.00	0.13%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$178,000.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$144,000.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,520,540.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$77,600.00	0.03%	0	\$0.00
	NATIONAL INSITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERA	1	\$316,600.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$11,577,235.81	3.77%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$232,200.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$169,600.00	0.06%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$261,200.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$3,817,288.41	1.24%	0	\$0.00
		1	\$148,000.00	0.05%	0	\$0.00

NICOLET NATIONAL BANK A NATIONAL BANK					
NJ LENDERS CORP	3	\$977,656.91	0.32%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$184,193.04	0.06%	0	\$0.00
NTFN INC	1	\$212,000.00	0.07%	0	\$0.00
NTFN, INC A CORPORATION	1	\$234,000.00	0.08%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$150,250.00	0.05%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$419,600.00	0.14%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$129,500.00	0.04%	0	\$0.00
ONY GIO, INC. DBA LOANLOCK	1	\$262,000.00	0.09%	0	\$0.00
ONY GLO INC	1	\$270,884.25	0.09%	0	\$0.00
ONY GLO, INC	1	\$255,000.00	0.08%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$346,000.00	0.11%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$479,300.00	0.16%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$547,624.90	0.18%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$129,436.36	0.04%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.13%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,129,000.00	1.02%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$353,500.00	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$2,064,257.79	0.67%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$279,900.00	0.09%	0	\$0.00
PINNACLE BANK	6	\$1,230,520.19	0.4%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$380,000.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,994,077.19	1.63%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$427,145.05	0.14%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$186,167.84	0.06%	0	\$0.00
PROGRESS BANK & TRUST	1	\$107,056.59	0.03%	0	\$0.00
QUICKEN LOANS INC	313	\$76,043,287.54	24.78%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	5	\$987,631.48	0.32%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,000.00	0.1%	0	\$0.00
	RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	\$391,748.00	0.13%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$86,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$252,950.00	0.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$45,900.00	0.01%	0	\$0.00
	SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC	1	\$144,726.45	0.05%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,000.00	0.06%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$84,158.38	0.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,742.12	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$189,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$774,800.00	0.25%	0	\$0.00
	STIFEL BANK & TRUST	2	\$622,335.48	0.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,290.54	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$243,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$505,200.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$564,897.30	0.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$13,828,643.07	4.51%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSON, INC., TEXAS CORPORATION	1	\$201,220.57	0.07%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	3	\$524,642.21	0.17%	0	\$0.00
	SYNOVOUS MORTGAGE CORP A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	T J FINANCIAL INC	1	\$290,000.00	0.09%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$662,931.99	0.22%	0	\$0.00
	TAYLOR MORRISON	2	\$848,200.00	0.28%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$305,500.00	0.1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$319,000.00	0.1%	0	\$0.00

	THE MORTGAGE COMPANY, INC	1	\$106,000.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$260,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$324,054.32	0.11%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$187,171.71	0.06%	0	\$0.00
	TIAA,FSB	25	\$6,290,255.97	2.05%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$398,219.99	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$227,688.00	0.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$966,764.78	0.32%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$150,200.00	0.05%	0	\$0.00
	U.S. BANK N.A	9	\$2,239,210.42	0.73%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$72,235.67	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$424,100.00	0.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$888,100.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION	1	\$57,741.90	0.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$282,000.00	0.09%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$207,200.00	0.07%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.11%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$136,225.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$399,657.20	0.13%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,750.00	0.09%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	6	\$1,598,997.85	0.52%	0	\$0.00

	COMPANY					
	UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,000.00	0.11%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$424,100.00	0.14%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$249,300.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$507,523.34	0.17%	0	\$0.00
	VILLAGE BANK	1	\$150,000.00	0.05%	0	\$0.00
	WATER CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,100.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$273,800.47	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$357,418.31	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$979,500.00	0.32%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$252,880.92	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$304,165.97	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$220,500.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,110,834.63	0.69%	0	\$0.00
	Unavailable	1	\$238,931.99	0.09%	0	\$0.00
<b>Total</b>		<b>1,238</b>	<b>\$306,872,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRJ5	1ST FINANCIAL, INC	1	\$183,213.38	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$346,102.48	0.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$326,597.77	0.03%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$217,600.00	0.02%	0	\$0.00
	1ST SOURCE BANK	8	\$708,890.76	0.06%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$134,000.00	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,950.63	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$323,596.54	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,225,400.00	0.11%	0	\$0.00
	A1 MORTGAGE GROUP, LLC, A COPRPORATION	1	\$121,500.00	0.01%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$564,329.90	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$306,400.00	0.03%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$103,962.61	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$493,119.41	0.04%	0	\$0.00
ACG FUNDING INC	1	\$200,000.00	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$694,000.00	0.06%	0	\$0.00
ACOPIA, LLC	1	\$263,500.00	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$424,473.55	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$311,644.00	0.03%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$285,000.00	0.02%	0	\$0.00
AEM LOAN CORPORATION	2	\$881,571.36	0.08%	0	\$0.00
AEM LOAN CORPORATION, A CALIFORNIA	1	\$342,000.00	0.03%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$159,315.98	0.01%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$157,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,997.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$164,000.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$310,666.17	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$274,899.74	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$356,254.89	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$326,625.83	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$894,575.58	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,542.93	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	2	\$622,342.24	0.05%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
AMERICAN BANK & TRUST	1	\$255,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$104,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING,	1	\$246,000.00	0.02%	0	\$0.00

	INC					
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$206,400.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$291,622.78	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,328.40	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$986,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$382,400.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	17	\$2,991,842.93	0.26%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$407,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$378,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$283,470.55	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$451,071.63	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$238,577.57	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,180.49	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$241,990.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$158,670.81	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,272,349.21	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,313,600.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$519,714.33	0.05%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$232,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,800.00	0.01%	0	\$0.00
AMERIS BANK	2	\$425,554.15	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,614,636.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,535,198.99	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$929,104.23	0.08%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$546,000.00	0.05%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$276,799.50	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$650,448.28	0.06%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$98,534.34	0.01%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	2	\$342,360.88	0.03%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
APPROVED MORTGAGE	1	\$239,000.00	0.02%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$99,200.00	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	2	\$806,537.17	0.07%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$383,200.00	0.03%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$352,500.00	0.03%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,255.00	0.01%	0	\$0.00

	ATLANTIC CAPITAL BANK, N.A	2	\$541,849.31	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.01%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$250,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$621,000.00	0.05%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,384.22	0.01%	0	\$0.00
	BANK MIDWEST	1	\$184,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	20	\$4,594,998.20	0.4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$270,000.00	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	BANK OF COLORADO	1	\$189,701.89	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$322,454.41	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$132,940.25	0.01%	0	\$0.00
	BANK OF NEW ENGLAND	1	\$224,047.76	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$376,746.35	0.03%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$400,000.00	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$143,200.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$768,613.96	0.07%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$94,400.00	0.01%	0	\$0.00
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,941.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$527,851.09	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$849,333.74	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BREDGEVIEW BANK GROUP, A ILLINOI	1	\$124,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$549,600.00	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$186,200.00	0.02%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$193,000.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$165,268.74	0.01%	0	\$0.00
BELL BANK	1	\$250,000.00	0.02%	0	\$0.00
BELL BANK, A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$140,800.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,572,000.79	0.23%	0	\$0.00
BLUELEAF LENDING LLC	1	\$177,600.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$200,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$528,410.00	0.05%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED BANK	1	\$211,093.29	0.02%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,000.00	0.02%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$313,639.71	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$90,000.00	0.01%	0	\$0.00
BRIGHTEN LENDING	1	\$159,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$273,800.00	0.02%	0	\$0.00
BUSEY BANK	5	\$1,109,574.76	0.1%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$175,753.02	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	6	\$1,164,885.43	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$506,226.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	63	\$12,961,803.52	1.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,170.57	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$313,100.00	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$187,718.25	0.02%	0	\$0.00
CAPITAL ONE, N.A	71	\$18,725,361.17	1.64%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	3	\$415,475.00	0.04%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$290,000.00	0.03%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$150,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	4	\$1,110,582.30	0.1%	0	\$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$543,687.37	0.05%	0	\$0.00
	CENDERA FUNDING INC	5	\$814,250.00	0.07%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$164,294.61	0.01%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$94,000.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$185,500.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC., I	1	\$99,298.24	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$207,128.57	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,440.13	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	20	\$3,151,054.06	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$267,266.88	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$199,522.86	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$240,954.96	0.02%	0	\$0.00
	CIBM BANK	1	\$184,800.00	0.02%	0	\$0.00
	CITIBANK,N.A	15	\$4,416,677.69	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$336,086.03	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,146,320.10	0.1%	0	\$0.00
	CLARA LENDING CO	3	\$1,136,100.00	0.1%	0	\$0.00
	CLM MORTGAGE LLC	1	\$284,919.28	0.02%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$220,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.01%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$104,170.26	0.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$257,000.00	0.02%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$265,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$150,000.00	0.01%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$248,941.96	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$577,600.00	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$128,800.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$165,600.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,500.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$213,300.00	0.02%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$463,639.71	0.04%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$165,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$110,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$100,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,046.66	0.02%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$803,154.84	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$220,053.28	0.02%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,620.50	0.01%	0	\$0.00
DHA FINANCIAL, INC	1	\$284,600.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$679,256.33	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,213,840.04	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$272,600.00	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$226,566.07	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$645,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$194,183.04	0.02%	0	\$0.00
	1	\$297,000.00	0.03%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
DITECH FINANCIAL LLC	86	\$22,138,983.70	1.94%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$204,114.74	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$636,150.00	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$321,800.00	0.03%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$329,703.00	0.03%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$98,961.04	0.01%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$218,700.00	0.02%	0	\$0.00
EMC HOLDINGS, LLC	1	\$180,000.00	0.02%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	8	\$1,126,053.62	0.1%	0	\$0.00
ETHOS LENDING LLC	3	\$1,158,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,008,031.06	0.18%	0	\$0.00
ETHOS LENDING, LLC	3	\$791,162.69	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$537,176.73	0.05%	0	\$0.00
EVERBANK	7	\$1,374,478.49	0.12%	0	\$0.00
EVERETT FINANCIAL INC	3	\$628,126.69	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$556,894.34	0.05%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$802,443.91	0.07%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$123,490.95	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$318,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	5	\$1,386,625.15	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$435,548.17	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$199,170.56	0.02%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$252,558.92	0.02%	0	\$0.00
EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$199,144.98	0.02%	0	\$0.00
EVOLVE BANK & TRUST	1	\$252,000.00	0.02%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00

EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$340,006.79	0.03%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$477,800.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
F+M BANK A CORPORATION	1	\$200,539.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$910,036.28	0.08%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$96,182.85	0.01%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$155,545.59	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$350,000.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$237,986.55	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$139,395.43	0.01%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
FIDELITY BANK	1	\$174,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$975,230.06	0.09%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC A MARYLOAND LIMITED LIABILITY	1	\$120,000.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$288,500.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$713,200.00	0.06%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$210,000.00	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$315,250.00	0.03%	0	\$0.00
FIRST BANK & TRUST CO	1	\$140,227.74	0.01%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$200,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,157.92	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,000.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK (USA)	1	\$422,187.36	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$274,732.35	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$135,928.12	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$186,503.12	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$209,350.00	0.02%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	12	\$2,402,569.61	0.21%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$225,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$199,405.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$350,390.27	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	10	\$2,005,016.80	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$188,946.95	0.02%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$235,229.79	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$188,349.49	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$177,831.18	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$246,431.20	0.02%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$148,363.01	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$624,600.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
FIRST OHIO HOME FINANCEINC,, AN OHIO CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$117,000.00	0.01%	0	\$0.00
FIRST STATE BANK	3	\$588,910.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION., A CORPORATION	1	\$119,492.14	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$16,859,839.70	1.48%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$111,050.61	0.01%	0	\$0.00
FOCUS BANK	1	\$112,100.00	0.01%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$109,000.00	0.01%	0	\$0.00

	CORPORATION					
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$212,863.53	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,051,420.00	0.36%	0	\$0.00
	FREMONT BANK	28	\$6,939,778.03	0.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$297,968.75	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$237,500.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,851,311.95	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$366,363.69	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LOABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$85,342.00	0.01%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$104,067.48	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$1,024,400.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$494,767.64	0.04%	0	\$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$143,535.30	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	9	\$1,950,208.83	0.17%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$170,298.01	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$422,259.39	0.04%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$305,500.00	0.03%	0	\$0.00
	GRAND SAVINGS BANK	1	\$424,000.00	0.04%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00
	GRANITE BANK. A STATE CHARTERED BANK	1	\$296,250.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,800.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,523,121.16	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$482,964.00	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$191,500.00	0.02%	0	\$0.00

	GUARANTEED RATE, INC	1	\$228,700.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$696,977.15	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$818,119.00	0.07%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$161,950.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$70,000.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$209,111.25	0.02%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$260,700.00	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,789.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.01%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$143,390.57	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$446,150.00	0.04%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$415,000.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$763,001.00	0.07%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$388,000.00	0.03%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$330,691.41	0.03%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	HOME SAVINGS MORTGAGE,LLC	1	\$101,461.23	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$333,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$444,342.00	0.04%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$121,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$510,177.95	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$220,677.00	0.02%	0	\$0.00

LIMIT						
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$281,600.00	0.02%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$121,900.00	0.01%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$117,993.51	0.01%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$195,200.00	0.02%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	33	\$5,398,146.25	0.47%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$289,855.52	0.03%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$307,987.25	0.03%	0	\$0.00	
HOWARD BANK	1	\$248,800.00	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$89,611.35	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$282,000.00	0.02%	0	\$0.00	
INDEPENDENT BANK	5	\$1,582,596.92	0.14%	0	\$0.00	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.01%	0	\$0.00	
INFINITY MORTGAGE HOLDINGS LLC	1	\$183,431.82	0.02%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,900.00	0.02%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$141,360.00	0.01%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY,INC	1	\$296,000.00	0.03%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$324,637.59	0.03%	0	\$0.00	
J. PHILIPS MORTGAGE	1	\$316,000.00	0.03%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.01%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$326,300.00	0.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	47	\$7,514,158.75	0.66%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$223,353.16	0.02%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$290,250.00	0.03%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	3	\$1,071,782.62	0.09%	0	\$0.00	

LIABILITY CO					
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$138,500.00	0.01%	0	\$0.00
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$151,343.61	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$295,000.00	0.03%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$209,000.00	0.02%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$245,933.37	0.02%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$113,000.00	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$157,338.05	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$553,000.00	0.05%	0	\$0.00
LAKE ELMO BANK	1	\$200,000.00	0.02%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$103,000.00	0.01%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$152,000.00	0.01%	0	\$0.00
LEADER BANK, N.A	1	\$287,000.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$134,417.03	0.01%	0	\$0.00
LEGACYTEXAS BANK	2	\$412,513.74	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,398.66	0.01%	0	\$0.00
LENDERFI INC A CALIFORNI CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	7	\$1,507,200.00	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	10	\$2,110,683.50	0.19%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$597,434.94	0.05%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$300,500.00	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00

LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$540,000.00	0.05%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIALC	1	\$300,224.01	0.03%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$710,500.00	0.06%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,850.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,012.45	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$197,651.39	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$92,500.00	0.01%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$260,000.00	0.02%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$391,000.00	0.03%	0	\$0.00
LOANDEPOT.COM	1	\$241,463.29	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	448	\$94,100,256.42	8.25%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$292,000.00	0.03%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$335,200.00	0.03%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$480,532.71	0.04%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$424,000.00	0.04%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00
M&T BANK	1	\$135,000.00	0.01%	0	\$0.00
M+T BANK A CORPORATION	1	\$309,856.12	0.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$340,000.00	0.03%	0	\$0.00

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$733,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$207,095.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$199,676.52	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$709,275.87	0.06%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$209,100.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$213,816.19	0.02%	0	\$0.00
MB FINANCIAL BANK	50	\$10,507,251.76	0.92%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$181,500.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$458,696.53	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,224.66	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$753,500.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$242,250.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$137,400.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$118,000.00	0.01%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$323,208.72	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$217,086.68	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$540,448.80	0.05%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$83,000.00	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$293,700.00	0.03%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$175,000.00	0.02%	0	\$0.00
	1	\$192,000.00	0.02%	0	\$0.00

MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION					
MLD MORTGAGE INC A CORPORATION	1	\$536,500.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,400.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$797,005.26	0.07%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$133,500.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,150.00	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,162.08	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,580.51	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$269,265.05	0.02%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$181,925.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$132,700.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$430,775.37	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$130,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$207,475.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN LIMITED LIABILITY COMPANY	1	\$173,000.00	0.02%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$265,000.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	68	\$17,699,360.24	1.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,456.71	0.04%	0	\$0.00
MUSA FINANCIAL LLC	1	\$197,400.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$244,958.89	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$236,882.34	0.02%	0	\$0.00
NATIONSTARMORTGAGE	198	\$50,153,946.90	4.4%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$113,593.40	0.01%	0	\$0.00

COMPANY					
NEST HOME LENDING, LLC	1	\$261,140.12	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,201,458.52	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS11712, A NEVADA COR	1	\$146,564.20	0.01%	0	\$0.00
NETWORK FUNDING, LP	7	\$1,396,913.17	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,900.00	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	51	\$9,863,417.36	0.87%	0	\$0.00
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$284,000.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$587,990.00	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$340,000.00	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$207,000.00	0.02%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$562,000.00	0.05%	0	\$0.00
NMSI, INC	1	\$260,000.00	0.02%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,350.09	0.02%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$212,685.78	0.02%	0	\$0.00
NORTH STATE BANK	1	\$147,200.00	0.01%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$185,603.12	0.02%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$592,921.88	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$424,000.00	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$282,767.20	0.02%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	2	\$310,672.31	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$100,000.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$140,000.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$223,805.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$579,612.49	0.05%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$153,000.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$252,250.00	0.02%	0	\$0.00
	ONY GLO, INC	1	\$298,704.49	0.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$146,371.56	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,000.00	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$320,555.62	0.03%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$463,071.55	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,239,823.34	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A LLC	1	\$347,274.03	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$187,500.00	0.02%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$619,000.00	0.05%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTRED COMMERCIAL BANK	1	\$210,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$288,809.49	0.03%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	67	\$15,452,841.23	1.36%	0	\$0.00
	PEOPLES BANK	1	\$573,659.40	0.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$161,100.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$256,951.61	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$1,017,236.58	0.09%	0	\$0.00

	PERL MORTGAGE INC	2	\$720,100.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$281,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$422,268.58	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$394,400.00	0.03%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$117,300.00	0.01%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,083,875.55	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$250,000.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,700.75	0.01%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$277,000.00	0.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$99,046.98	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$353,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$337,942.17	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,527,725.41	0.4%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,760.63	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$206,600.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$263,568.64	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$556,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,850.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$543,144.98	0.05%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$448,088.03	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$991,378.63	0.09%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,500.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$249,900.00	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$238,973.98	0.02%	0	\$0.00
		1	\$230,000.00	0.02%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION					
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$106,348.01	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$5,503,790.22	0.48%	0	\$0.00
	QUICKEN LOANS INC	2,492	\$510,457,040.37	44.77%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$300,000.00	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$392,728.13	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$192,369.80	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$185,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$330,580.67	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$541,937.52	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,158.55	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,198.36	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$175,000.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$186,848.99	0.02%	0	\$0.00
	RIVER BANK & TRUST	1	\$222,600.00	0.02%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	\$720,437.84	0.06%	0	\$0.00
	RLM MORTGAGE LLC	1	\$376,000.00	0.03%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP LIMITED PARTNERSHIP	1	\$216,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$300,628.17	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,735.46	0.02%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$92,285.67	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	30	\$3,762,472.71	0.33%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$260,000.00	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$145,800.00	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$263,000.00	0.02%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,800.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$572,541.82	0.05%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,245.88	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$340,000.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,000.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,488.57	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	8	\$1,929,950.00	0.17%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$0.00
	SIMMONS BANK	1	\$218,740.85	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE	3	\$834,625.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$116,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$265,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$630,703.13	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$121,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$220,000.00	0.02%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$200,000.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,289.96	0.03%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$316,500.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$355,200.00	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$597,187.50	0.05%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$216,750.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$304,650.00	0.03%	0	\$0.00

	STATE BANK & TRUST COMPANY	1	\$95,250.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,500.00	0.01%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$188,781.24	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$151,830.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$542,496.32	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$350,000.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$306,669.94	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$174,749.72	0.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$366,538.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$212,732.03	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$993,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,026.60	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,663.54	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$195,409.90	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,857.78	0.01%	0	\$0.00
	SUMMITH FUNDING INC	1	\$380,848.23	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$8,207,934.68	0.72%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,200.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$278,815.00	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$788,232.92	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$372,974.93	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$548,941.96	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$209,368.00	0.02%	0	\$0.00

TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$401,000.00	0.04%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$229,551.79	0.02%	0	\$0.00
TEXAS PREMIER MORTGAGE3 INC, TEXAS CORPORATION	1	\$156,346.51	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
TEXAS SECURITY BANK	1	\$325,000.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,500.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	\$303,244.81	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$303,000.00	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$186,200.56	0.02%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$248,805.00	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$163,500.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$417,591.97	0.04%	0	\$0.00
THE HOME EQUITY NETWORK, LLC	1	\$120,687.06	0.01%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$389,600.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$272,000.00	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,505.91	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$118,900.00	0.01%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$296,738.81	0.03%	0	\$0.00
THE UNDERWOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$437,400.00	0.04%	0	\$0.00
TIAA,FSB	36	\$6,264,471.60	0.55%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$384,033.62	0.03%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$389,650.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,555.00	0.01%	0	\$0.00
TOWNEBANK	2	\$411,700.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$298,424.00	0.03%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$298,768.43	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$464,009.96	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$548,659.49	0.05%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$152,395.30	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$211,129.69	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$177,750.00	0.02%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
UNION MORTGAGE INC A CORPORATION	1	\$340,882.00	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,715.67	0.01%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$29,865.56	0%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$478,545.23	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$321,000.00	0.03%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$167,050.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP	1	\$309,683.80	0.03%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$635,000.00	0.06%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$273,555.83	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,325,098.41	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$328,418.00	0.03%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,248.43	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$479,105.00	0.04%	0	\$0.00
	1	\$112,000.00	0.01%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$300,000.00	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,709.24	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$115,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$424,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$1,086,934.22	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$282,000.00	0.02%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$297,500.00	0.03%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$1,271,490.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$269,925.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$289,280.00	0.03%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$109,529.74	0.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$393,300.00	0.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$240,577.50	0.02%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$153,000.00	0.01%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$408,750.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	213	\$53,902,909.68	4.73%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$163,000.00	0.01%	0	\$0.00
	WESBANCO BANK, INC	1	\$243,942.00	0.02%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$122,000.00	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$198,090.54	0.02%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	WESTERN STATE BANK	1	\$105,000.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$229,805.00	0.02%	0	\$0.00
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,500.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$691,500.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$217,200.00	0.02%	0	\$0.00
		3	\$511,953.50	0.04%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILLOW BEND MTG. CO. LLC	1	\$174,950.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$160,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$229,000.00	0.02%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$138,000.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,250.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$4,444,906.11	0.26%	0	\$0.00
<b>Total</b>		<b>5,311</b>	<b>\$1,140,216,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRK2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,900.00	0.29%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$262,500.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$81,901.92	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,867.09	0.35%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$215,000.00	0.25%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$78,911.91	0.09%	0	\$0.00
	BANK OF CLEVELAND	1	\$147,890.63	0.17%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.24%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACUSETTS	1	\$149,400.00	0.17%	0	\$0.00

	CORPORATION					
	BLUESTAR MORTGAGE, INC	1	\$395,000.00	0.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$1,518,766.14	1.77%	0	\$0.00
	BUSEY BANK	1	\$524,472.84	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$477,882.04	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,151,475.34	1.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$75,000.00	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	CITIBANK,N.A	2	\$361,576.00	0.42%	0	\$0.00
	CITIZENS BANK, NA	11	\$1,754,616.66	2.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,933.55	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$216,500.00	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$117,500.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,500.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$119,141.27	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.18%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$108,214.92	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$302,800.00	0.35%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$124,086.00	0.14%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$263,091.30	0.31%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$115,000.00	0.13%	0	\$0.00
	EVERBANK	1	\$208,260.00	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$117,700.00	0.14%	0	\$0.00
	FIRST BANK	1	\$330,200.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,800.00	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$74,466.77	0.09%	0	\$0.00

FIRST COUNTY BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,900.00	0.36%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$86,369.30	0.1%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$120,000.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,930.61	0.39%	0	\$0.00
FIRST SECURITY BANK	1	\$86,369.30	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
FIRSTBANK	1	\$420,965.82	0.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,850.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$150,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$240,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,000.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$296,000.00	0.34%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$371,323.63	0.43%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$285,000.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$337,551.10	0.39%	0	\$0.00
INTER BANK	1	\$388,000.00	0.45%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$347,479.07	0.4%	0	\$0.00
INTRUST BANK N.A, A NATIONAL ASSOCI	1	\$102,500.00	0.12%	0	\$0.00
INTRUST BANK N.A. A NATIONAL ASSOCI	1	\$100,000.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$4,002,471.49	4.65%	0	\$0.00
LEADER BANK, N.A	1	\$346,701.10	0.4%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$306,000.00	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$254,144.15	0.3%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$2,298,273.00	2.67%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$226,093.75	0.26%	0	\$0.00
MB FINANCIAL BANK	1	\$200,000.00	0.23%	0	\$0.00

MIDFIRST BANK	1	\$229,446.23	0.27%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$170,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$79,281.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$151,740.00	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$551,292.17	0.64%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$526,596.81	0.61%	0	\$0.00
NATIONSTARMORTGAGE	2	\$294,400.00	0.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$476,895.25	0.55%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$622,342.69	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$128,808.00	0.15%	0	\$0.00
ONY GLO INC	1	\$250,173.14	0.29%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$221,130.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC	1	\$378,638.00	0.44%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$236,000.00	0.27%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$968,008.14	1.13%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$14,206,022.88	16.52%	0	\$0.00
PULTE MORTGAGE LLC	1	\$118,851.73	0.14%	0	\$0.00
QUICKEN LOANS INC	85	\$17,519,350.11	20.37%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$149,000.00	0.17%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$273,019.27	0.32%	0	\$0.00
RLM MORTGAGE LLC	2	\$360,319.88	0.42%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$67,084.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$494,939.70	0.58%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$176,000.00	0.2%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$139,004.64	0.16%	0	\$0.00
SUNTRUST MORTGAGE, INC	18	\$3,211,930.10	3.73%	0	\$0.00
TCF NATIONAL BANK	3	\$245,000.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$118,291.44	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,268,174.96	1.47%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$282,960.52	0.33%	0	\$0.00

	TIAA,FSB	9	\$1,661,216.18	1.93%	0	\$0.00
	U.S. BANK N.A	3	\$660,435.99	0.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$8,300,317.53	9.65%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$105,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,000.00	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,717,375.25	2%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$168,791.35	0.2%	0	\$0.00
	WATERSTONE MOITGAGE CORPORATION, A CORPORATION A	1	\$113,189.50	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,263,961.28	4.98%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$85,997,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRL0	1ST MARINER BANK A BANKING CORPORATION	1	\$95,500.00	0.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A	1	\$220,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$225,250.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$317,739.66	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$54,614.03	0.03%	0	\$0.00
	AVCOVA MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$53,500.00	0.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$150,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$59,576.19	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$122,000.00	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,245.15	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$3,333,315.08	2.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$477,187.69	0.29%	0	\$0.00

CAPITAL PARTNERS MORTGAGE, LLC	1	\$365,000.00	0.22%	0	\$0.00
CAPSTAR LENDING LLC	1	\$421,123.82	0.26%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$78,500.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$360,000.00	0.22%	0	\$0.00
CITIBANK,N.A	7	\$1,192,116.53	0.73%	0	\$0.00
CITIZENS BANK, NA	20	\$2,281,768.65	1.4%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$85,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,266.19	0.08%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$42,000.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$87,000.00	0.05%	0	\$0.00
COMPASS BANK	1	\$158,884.49	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$133,000.00	0.08%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$218,364.56	0.13%	0	\$0.00
D.L. EVANS BANK	1	\$168,799.20	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00
DIRECT HOME LENDING	1	\$140,000.00	0.09%	0	\$0.00
DITECH FINANCIAL LLC	8	\$671,703.71	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$248,234.10	0.15%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$280,000.00	0.17%	0	\$0.00
EVERBANK	2	\$215,335.22	0.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$50,005.00	0.03%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$154,103.73	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$152,500.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$201,000.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$120,800.00	0.07%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$183,718.61	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
FIRST BANK	3	\$805,600.00	0.49%	0	\$0.00
FIRST FEDERAL BANK	1	\$102,035.86	0.06%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$58,000.00	0.04%	0	\$0.00
FIRSTBANK	2	\$650,975.40	0.4%	0	\$0.00
	1	\$140,000.00	0.09%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FLOOR RATE MORTGAGES, LLC	1	\$424,000.00	0.26%	0	\$0.00
FLORIDA PARISHES BANK	1	\$47,164.48	0.03%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$75,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$460,768.20	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$259,820.44	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$175,407.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.06%	0	\$0.00
GOLD COAST BANK	1	\$260,000.00	0.16%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$62,555.00	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$259,000.00	0.16%	0	\$0.00
HAPPY STATE BANK	1	\$273,057.52	0.17%	0	\$0.00
HOME MTG ASSURED CORP DBA HOWA	1	\$143,000.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$245,129.07	0.15%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00
INTRUST BANK, NA NATIONAL ASSOCIATI	1	\$144,472.25	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	23	\$2,468,085.24	1.51%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$139,011.09	0.09%	0	\$0.00
LEGACY TEXAS BANK	1	\$420,210.70	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	37	\$5,947,881.64	3.64%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$121,607.11	0.07%	0	\$0.00
M&T BANK	7	\$990,519.04	0.61%	0	\$0.00
MB FINANCIAL BANK	2	\$336,177.60	0.21%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$185,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A C	1	\$141,000.00	0.09%	0	\$0.00
MORTGAGE EXPRESS LLC AN	1	\$70,000.00	0.04%	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$74,473.14	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$119,500.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,273,573.75	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,529,645.00	1.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$191,092.51	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,301,402.55	0.8%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$120,500.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$361,128.15	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$198,990.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$387,449.42	0.24%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$74,477.11	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,327.36	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$152,821.48	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$449,937.00	0.28%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$116,173.56	0.07%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$117,466.53	0.07%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$228,375.38	0.14%	0	\$0.00
	PINNACLE BANK	1	\$166,828.72	0.1%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$50,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$314,414.01	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,790,836.52	1.71%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,200.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,273,232.90	0.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$9,163,227.36	5.61%	0	\$0.00
	QUICKEN LOANS INC	344	\$54,989,433.23	33.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$393,327.35	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$177,247.35	0.11%	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SIRVA MORTGAGE	1	\$96,311.26	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,516,193.70	0.93%	0	\$0.00
	SUMMIT FUNDING INC	1	\$111,920.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,261,074.22	3.22%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$205,800.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$59,576.19	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	2	\$502,000.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,881,547.51	1.15%	0	\$0.00
	TIAA,FSB	12	\$1,403,859.91	0.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.74	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.06%	0	\$0.00
	U.S. BANK N.A	43	\$6,167,587.60	3.78%	1	\$104,936.09
	UMB BANK	1	\$173,728.56	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$121,143.85	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$7,766,101.25	4.76%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	29	\$4,345,256.57	2.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$350,000.00	0.21%	0	\$0.00
	VALLEY BANK OF HELENA, DIV OF GLACI	1	\$115,180.63	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$602,944.64	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	156	\$23,042,657.92	14.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,421.03	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$315,782.93	0.23%	0	\$0.00
<b>Total</b>		<b>1,065</b>	<b>\$163,207,298.14</b>	<b>100%</b>	<b>1</b>	<b>\$104,936.09</b>
31418CRM8	DITECH FINANCIAL LLC	1	\$155,826.37	7.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$321,786.96	16.47%	0	\$0.00

	BANK					
	NATIONSTARMORTGAGE	1	\$370,400.00	18.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$322,145.45	16.49%	0	\$0.00
	QUICKEN LOANS INC	4	\$783,468.08	40.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,953,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRN6	BANK OF AMERICA, N.A	1	\$247,665.00	1.59%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$448,949.71	2.88%	0	\$0.00
	CITIBANK, N.A	3	\$484,649.19	3.1%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$8,681,421.39	55.6%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$215,100.00	1.38%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$74,901.24	0.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,659.11	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,230,669.00	7.88%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$356,600.00	2.28%	0	\$0.00
	M&T BANK	1	\$126,233.55	0.81%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,140,419.96	13.71%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,427,151.52	9.14%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,613,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRP1	CALIBER HOME LOANS, INC	2	\$386,211.09	37.59%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$216,243.10	21.05%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$424,964.14	41.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,027,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRQ9	BANK OF AMERICA, N.A	1	\$95,977.60	15.98%	0	\$0.00
	QUICKEN LOANS INC	3	\$504,615.00	84.02%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$600,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRR7	DITECH FINANCIAL LLC	19	\$3,073,953.75	45.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,500.00	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$548,660.56	8.13%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,774,939.57	26.29%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,197,094.30	17.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,229.55	0.78%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,750,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRS5	DITECH FINANCIAL LLC	1	\$146,601.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$146,601.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CRT3	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$523,926.57	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$455,150.00	0.44%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$1,080,500.00	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$510,522.14	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$471,299.99	0.46%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$535,941.57	0.52%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$520,991.85	0.51%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$485,000.00	0.47%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$451,500.00	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$5,818,447.00	5.65%	0	\$0.00
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$636,150.00	0.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.45%	0	\$0.00
	CAPITAL ONE, N.A	8	\$4,318,329.55	4.19%	0	\$0.00
	CITIBANK,N.A	2	\$1,200,000.00	1.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$518,901.28	0.5%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$1,125,781.42	1.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$527,537.46	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$565,481.53	0.55%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$1,771,341.86	1.72%	0	\$0.00
	EMC HOLDINGS LLC	1	\$476,100.00	0.46%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$622,167.13	0.6%	0	\$0.00
	ETHOS LENDING LLC	1	\$577,200.00	0.56%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$568,178.71	0.55%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$460,000.00	0.45%	0	\$0.00
	FIRSTBANK	3	\$1,695,729.41	1.65%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED	1	\$468,000.00	0.45%	0	\$0.00

	LIABILITY COMPANY					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$561,200.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$550,334.60	0.53%	0	\$0.00
	GUARANTEED RATE , INC	1	\$474,315.61	0.46%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$560,500.00	0.54%	0	\$0.00
	GUARANTEED RATE, INC	4	\$2,011,093.01	1.95%	0	\$0.00
	JEBSEN FUNDING INC., A CALIFORNIA CORPORATION	1	\$597,322.23	0.58%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$454,654.27	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$19,680,759.96	19.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$560,500.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$531,233.48	0.52%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,652.31	0.51%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$585,616.64	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$510,479.72	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$495,700.00	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,071.37	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,598,900.00	1.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$508,856.25	0.49%	0	\$0.00
	NJ LENDERS CORP	1	\$570,000.00	0.55%	0	\$0.00
	NJ LENDERS CORP. - COR	3	\$1,490,872.75	1.45%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$494,450.00	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$492,805.23	0.48%	0	\$0.00
	QUICKEN LOANS INC	49	\$24,992,716.52	24.25%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$972,500.00	0.94%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$423,115.59	0.41%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$577,927.02	0.56%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A	1	\$458,744.00	0.45%	0	\$0.00

	LIMITE					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,000.00	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$3,288,414.39	3.19%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$612,950.00	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$636,150.00	0.62%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$636,150.00	0.62%	0	\$0.00
	TIAA,FSB	11	\$5,542,890.87	5.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$460,086.14	0.45%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$455,357.50	0.44%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,175,000.00	1.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$432,450.00	0.42%	0	\$0.00
	Unavailable	1	\$616,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$103,046,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRU0	A-Z MORTGAGE INC	2	\$1,196,000.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,669.75	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,026,689.54	0.08%	0	\$0.00
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$462,801.54	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$580,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$635,223.62	0.05%	0	\$0.00
	ACC GROUP INC. - COR	1	\$636,000.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$3,180,676.61	0.26%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$489,250.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$635,233.42	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$1,104,795.73	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$611,156.83	0.05%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$475,225.74	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$475,414.72	0.04%	0	\$0.00
		2	\$1,221,193.41	0.1%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,352.46	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$475,000.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$543,233.51	0.04%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION, A CALI	1	\$453,150.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$570,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$506,523.27	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,953,650.12	0.24%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$452,000.00	0.04%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$548,742.94	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	\$588,206.61	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$450,599.83	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$6,138,589.14	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,921,908.95	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$590,601.67	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,969,340.77	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$454,344.43	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$501,500.00	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$574,374.05	0.05%	0	\$0.00
	APPLE DIRECT CORPORATION, A CALIFORNIA CORPORATION	1	\$632,424.57	0.05%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$604,624.55	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,591,760.29	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$2,721,537.73	0.22%	0	\$0.00
		1	\$589,187.13	0.05%	0	\$0.00

	ARROWHEAD CAPITAL CORPORATION					
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$469,808.17	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$443,388.29	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$4,664,933.41	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,559,770.86	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$1,088,429.51	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,089,635.89	0.09%	0	\$0.00
	BACK BAY FUNDING	2	\$1,075,392.00	0.09%	0	\$0.00
	BANKERS XPRESS LLC	1	\$484,000.00	0.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$628,260.99	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$563,824.86	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$605,180.00	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$578,000.00	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$1,023,919.52	0.08%	0	\$0.00
	BEAR MORTGAGE INC	1	\$459,336.04	0.04%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$501,738.41	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$520,989.15	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$563,187.38	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$519,249.44	0.04%	0	\$0.00
	BNB FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$461,999.71	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	4	\$2,025,000.00	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,707,199.92	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP	2	\$1,114,354.25	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING	1	\$479,000.00	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,177,902.57	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	5	\$2,434,063.05	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$621,217.43	0.05%	0	\$0.00

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	9	\$4,739,691.28	0.39%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$528,925.70	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$570,000.00	0.05%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$432,000.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	327	\$176,077,542.78	14.51%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$512,369.22	0.04%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$452,000.00	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$498,280.83	0.04%	0	\$0.00
CAPITAL ONE, N.A	4	\$2,033,107.25	0.17%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$633,411.62	0.05%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$498,600.99	0.04%	0	\$0.00
CENDERA FUNDING, INC	1	\$582,750.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$493,350.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$455,357.50	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$506,597.76	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$478,400.00	0.04%	0	\$0.00
CITIZENS BANK, NA	3	\$1,548,650.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,003,950.00	0.08%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,388,999.19	0.11%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$434,100.00	0.04%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$458,000.00	0.04%	0	\$0.00
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$466,789.00	0.04%	0	\$0.00
COMPASS LENDING MORTGAGE, INC	1	\$488,465.46	0.04%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC	1	\$522,000.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$545,546.85	0.04%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	3	\$1,690,993.93	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$616,723.10	0.05%	0	\$0.00
CREDIT UNION MORTGAGE	3	\$1,615,378.31	0.13%	0	\$0.00

	ASSOCIATION, INC					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$566,250.00	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$633,610.06	0.05%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$864,840.96	0.07%	0	\$0.00
	DATA MORTGAGE, INC	1	\$608,000.00	0.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$557,624.74	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$594,589.68	0.05%	0	\$0.00
	DIRECT HOME LENDING	1	\$525,000.00	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$36,443,596.30	3%	0	\$0.00
	DOLAN GADDI LENDING, INC	2	\$1,055,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$441,417.95	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$973,000.00	0.08%	0	\$0.00
	DROP MORTGAGE, INC	1	\$479,367.91	0.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$461,976.87	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$439,899.31	0.04%	0	\$0.00
	EMC HOLDINGS LLC	1	\$475,192.45	0.04%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$531,283.38	0.04%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$603,500.00	0.05%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$601,380.51	0.05%	0	\$0.00
	EQUITY NOW, INC	1	\$636,100.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$1,164,383.65	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	3	\$1,440,950.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	13	\$7,220,500.00	0.6%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,020,110.81	0.08%	0	\$0.00
	EVERBANK	6	\$3,101,174.29	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPR	1	\$511,325.77	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$1,126,650.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$1,125,383.96	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$553,385.96	0.05%	0	\$0.00
		1	\$545,675.64	0.04%	0	\$0.00

EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
EVOIVE BANK & TRUST	1	\$447,423.32	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$628,221.62	0.05%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$496,315.27	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$620,125.02	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$516,000.00	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$456,968.24	0.04%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$472,500.00	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$578,868.43	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$634,204.68	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$426,371.97	0.04%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$600,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$1,107,600.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$551,686.05	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$1,056,754.38	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$607,525.96	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	4	\$2,227,815.67	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,283,077.94	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,269,323.78	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$516,038.06	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$965,096.09	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$3,459,405.79	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,750.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$535,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	8	\$4,486,148.27	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$547,210.43	0.05%	0	\$0.00

	CORPORATION					
	FIRSTBANK	1	\$446,541.18	0.04%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	3	\$1,618,250.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$551,107.01	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$13,900,408.33	1.15%	0	\$0.00
	FM HOME LOANS, LLC	6	\$3,368,000.00	0.28%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$449,365.96	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,227.66	0.05%	0	\$0.00
	GALAXY LENDING CORPORATION	1	\$600,000.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,763,562.67	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$635,103.88	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,602,580.64	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$546,295.89	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$428,259.16	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	11	\$5,979,830.25	0.49%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	6	\$3,108,500.00	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$439,011.09	0.04%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$424,441.25	0.03%	0	\$0.00
	GLOBAL BANCORP	1	\$636,000.00	0.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$1,048,088.14	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$466,450.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$543,749.83	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$498,857.03	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$524,700.00	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$3,548,741.59	0.29%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$524,505.88	0.04%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$560,956.59	0.05%	0	\$0.00

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$477,149.27	0.04%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$621,000.00	0.05%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$577,415.39	0.05%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,885,012.38	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,448,723.87	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$480,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$487,500.00	0.04%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$630,110.92	0.05%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$517,500.00	0.04%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$535,750.00	0.04%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$555,946.39	0.05%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$525,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$444,479.00	0.04%	0	\$0.00
HOMEOWNER FINANCIAL GROUP USA, LLC	1	\$636,000.00	0.05%	0	\$0.00
HOMEPLUS MORTGAGE	5	\$2,490,763.18	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,482,808.41	0.12%	0	\$0.00
I3 LENDING INC	1	\$557,161.88	0.05%	0	\$0.00
IAPPROVE LENDING	1	\$615,000.00	0.05%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.04%	0	\$0.00
INTELTY, INC	2	\$1,002,362.82	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$955,164.96	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$498,122.50	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$586,818.48	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$507,565.37	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$585,709.97	0.05%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,605,718.59	0.13%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$945,662.93	0.08%	0	\$0.00

JMJ FINANCIAL GROUP - COR	2	\$1,127,867.13	0.09%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,812,466.15	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$9,962,398.80	0.82%	0	\$0.00
JWH FINANCIAL, INC	2	\$1,167,000.00	0.1%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,063,130.93	0.09%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$525,449.02	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$1,473,810.79	0.12%	0	\$0.00
LEADER BANK, NA	7	\$3,768,100.00	0.31%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,295.06	0.09%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,228,250.00	0.1%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$539,960.00	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	9	\$5,072,625.50	0.42%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	19	\$10,164,246.33	0.84%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	\$634,394.00	0.05%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$633,420.52	0.05%	0	\$0.00
LOAN AMERICA DBA REALTY AMERICA GROUP, A CORPORATION	1	\$622,122.19	0.05%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$1,011,829.19	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	166	\$88,624,689.32	7.3%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$432,275.68	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$576,205.08	0.05%	0	\$0.00
MAC5 MORTGAGE INC	2	\$952,081.41	0.08%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$446,000.00	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$454,724.42	0.04%	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$426,000.00	0.04%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$615,000.00	0.05%	0	\$0.00
	1	\$609,731.83	0.05%	0	\$0.00

MAXREAL CUPERTINO, A CALIFORNIA CORPORATION						
MB FINANCIAL BANK	20	\$10,913,951.24	0.9%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$529,750.37	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,650,998.99	0.14%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$519,283.58	0.04%	0	\$0.00	
MCTYGUE GROUP, INC	1	\$635,293.10	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$540,000.00	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	8	\$4,663,500.00	0.38%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$492,700.33	0.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,140.02	0.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,055,351.99	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,045,025.49	0.09%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$477,000.00	0.04%	0	\$0.00	
MLB RESIDENTIAL LENDING, LLC	1	\$432,000.00	0.04%	0	\$0.00	
MLD MORTGAGE, INC., A CORPORATION	1	\$592,432.66	0.05%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$517,443.00	0.04%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	2	\$1,151,623.42	0.09%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$492,804.66	0.04%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$467,355.22	0.04%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$952,330.25	0.08%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$438,687.80	0.04%	0	\$0.00	
MORTGAGE HEAVEN	1	\$431,667.75	0.04%	0	\$0.00	
MORTGAGEONE, INC	1	\$506,000.00	0.04%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$434,387.08	0.04%	0	\$0.00	
MSA MORTGAGE, LLC - COR	1	\$473,332.14	0.04%	0	\$0.00	
NEAT CAPITAL INC	1	\$515,256.54	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$493,000.00	0.04%	0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$464,521.04	0.04%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$1,130,277.72	0.09%	0	\$0.00	
NJ LENDERS CORP	2	\$1,047,385.16	0.09%	0	\$0.00	

NJ LENDERS CORP. - COR	1	\$559,193.14	0.05%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$440,500.00	0.04%	0	\$0.00
NMSI, INC	5	\$2,761,250.00	0.23%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$513,000.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,429,389.20	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$492,670.29	0.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$2,182,261.09	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$599,000.00	0.05%	0	\$0.00
OAKTREE FUNDING CORP	1	\$611,156.83	0.05%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$496,283.92	0.04%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$543,461.56	0.04%	0	\$0.00
ON Q FINANCIAL INC	1	\$570,730.17	0.05%	0	\$0.00
ON Q FINANCIAL, INC	4	\$2,318,372.95	0.19%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$624,064.24	0.05%	0	\$0.00
ONY GLO,INC MORTGAGE BANKERS	1	\$576,600.00	0.05%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$1,050,122.96	0.09%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$635,103.88	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	3	\$1,626,707.04	0.13%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	\$5,203,244.50	0.43%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,162,632.95	0.18%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$507,565.37	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$1,002,358.97	0.08%	0	\$0.00
PARKSIDE LENDING, LLC - COR	4	\$2,534,626.42	0.21%	0	\$0.00
PEAK FINANCE COMPANY	2	\$1,284,397.57	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$453,026.78	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$487,400.87	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$632,416.11	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC., A	2	\$1,010,966.41	0.08%	0	\$0.00

TENNESSEE CORPORATION					
PEOPLES NATIONAL BANK	1	\$492,281.88	0.04%	0	\$0.00
PERL MORTGAGE INC	7	\$3,829,940.56	0.32%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	\$931,404.82	0.08%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$490,000.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$501,548.15	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	17	\$8,580,742.69	0.71%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,761,400.00	0.15%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$1,013,693.92	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$424,896.44	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$1,119,230.08	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$561,763.50	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,757,807.59	0.14%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$601,992.62	0.05%	0	\$0.00
PREFERRED LENDING GROUP	1	\$604,000.00	0.05%	0	\$0.00
PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$620,244.20	0.05%	0	\$0.00
PREMIER LENDING, INC	1	\$525,013.77	0.04%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$543,882.59	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$1,268,377.55	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$634,509.10	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$516,101.46	0.04%	0	\$0.00
QUICKEN LOANS INC	365	\$191,418,083.53	15.78%	0	\$0.00
QUONTIC BANK	1	\$561,000.00	0.05%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$1,100,670.13	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	\$1,003,982.64	0.08%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$578,897.62	0.05%	0	\$0.00
REAL ESTATE & LENDING SOLUTIONS INC	1	\$465,500.00	0.04%	0	\$0.00
RESIDENTIAL BANCORP	1	\$471,307.26	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$629,561.70	0.05%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$458,048.89	0.04%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$577,185.60	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$567,208.91	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,519,851.89	0.13%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$470,726.09	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$484,346.70	0.04%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$567,199.69	0.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$571,450.00	0.05%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	1	\$592,250.00	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$450,778.09	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,031,323.68	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$613,717.65	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$4,354,400.47	0.36%	0	\$0.00
SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION	1	\$593,282.57	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$427,410.33	0.04%	0	\$0.00
ST. FIN CORP	1	\$572,700.00	0.05%	0	\$0.00
STEARNS LENDING, LLC	7	\$3,848,500.00	0.32%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,078,498.42	0.17%	0	\$0.00
SUMMIT FUNDING INC	4	\$2,140,867.07	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$594,933.20	0.05%	0	\$0.00
SUMMIT LENDING & REALTY	2	\$1,088,650.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,391,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$498,842.24	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$465,137.51	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$529,283.78	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	4	\$2,023,838.00	0.17%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$634,204.68	0.05%	0	\$0.00
SYDNEY FUNDING AND REALTY,	1	\$553,890.66	0.05%	0	\$0.00

	INC. DBA SYDNEY FUNDING, A CALIFO					
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$585,192.65	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$478,645.04	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,354,983.07	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$528,389.00	0.04%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$614,440.78	0.05%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$557,172.74	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,610,445.58	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$543,750.00	0.04%	0	\$0.00
	THE LENDER IS PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LI	1	\$484,000.00	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$493,311.00	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$493,000.00	0.04%	0	\$0.00
	TIAA,FSB	31	\$17,152,992.41	1.41%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,724,728.21	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$588,687.82	0.05%	0	\$0.00
	TOWNEBANK	1	\$534,011.00	0.04%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	\$1,115,045.14	0.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$631,750.00	0.05%	0	\$0.00
	UNI FIRST INVESTMENT INC	3	\$1,665,050.63	0.14%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$633,482.87	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$458,850.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$442,529.24	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$485,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,114,323.96	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,425.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$2,300,696.01	0.19%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$611,250.00	0.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$453,528.68	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$574,026.88	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	491	\$263,063,301.92	21.68%	1	\$631,040.06
	UNIVERSAL LENDING CORPORATION	1	\$505,400.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$563,857.13	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$7,052,353.15	0.58%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$502,760.88	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$635,253.67	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$499,326.49	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$483,550.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,138.59	0.04%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	2	\$974,654.12	0.08%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$1,689,490.86	0.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$555,329.52	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$606,467.07	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	2	\$1,054,985.76	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,648,229.73	0.22%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	5	\$2,848,460.00	0.23%	0	\$0.00
	WESTERN BANCORP	1	\$632,519.21	0.05%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$543,296.16	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$430,834.06	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$500,000.00	0.04%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$2,673,771.41	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$465,372.29	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,485,209.00	0.05%	0	\$0.00
<b>Total</b>		<b>2,271</b>	<b>\$1,213,237,030.83</b>	<b>100%</b>	<b>1</b>	<b>\$631,040.06</b>

31418CRV8	IST FINANCIAL INC - COR	1	\$515,185.98	0.25%	0	\$0.00
	IST NATIONWIDE MORTGAGE CORPORATION	1	\$612,000.00	0.3%	0	\$0.00
	ACG FUNDING INC	1	\$569,000.00	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,791.50	0.22%	0	\$0.00
	AEM REAL ESTATE, INC	1	\$635,181.32	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$448,471.97	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$516,737.05	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,113.91	0.27%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$529,348.33	0.26%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$599,227.66	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$464,074.80	0.23%	0	\$0.00
	BANKERS XPRESS LLC	1	\$436,500.00	0.21%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$502,758.06	0.24%	0	\$0.00
	BRIGHTEN LENDING	1	\$570,000.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$504,973.61	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$799,016.33	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC	66	\$37,790,753.61	18.41%	0	\$0.00
	CAPSTONE DIRECT INC - COR	2	\$1,004,567.20	0.49%	0	\$0.00
	CBM MORTGAGE, INC	1	\$460,800.00	0.22%	0	\$0.00
	CITIBANK,N.A	3	\$1,425,274.00	0.69%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,072,896.87	0.52%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$4,586,626.55	2.23%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$446,637.36	0.22%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$635,217.99	0.31%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$598,500.00	0.29%	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$1,183,703.95	0.58%	0	\$0.00
	ETHOS LENDING LLC	1	\$636,150.00	0.31%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.24%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,103,894.54	0.54%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$694,145.44	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,317.87	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$579,500.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,817.20	0.23%	0	\$0.00
		1	\$454,440.54	0.22%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HANOVER COMMUNITY BANK	1	\$807,050.66	0.39%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$450,484.51	0.22%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$618,750.00	0.3%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$449,317.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$963,000.00	0.47%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$634,658.20	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$611,439.60	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$502,337.62	0.24%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$897,782.26	0.44%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,256.91	0.24%	0	\$0.00
	MB FINANCIAL BANK	16	\$8,778,692.42	4.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,187,068.98	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,785.16	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$429,862.75	0.21%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$459,611.41	0.22%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$436,905.00	0.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$502,500.00	0.24%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$589,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$969,127.52	0.47%	0	\$0.00
	ONY GLO, INC	1	\$635,349.63	0.31%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$556,500.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	2	\$1,029,422.10	0.5%	0	\$0.00
	PERL MORTGAGE INC	1	\$452,706.98	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$4,151,126.23	2.02%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$459,421.25	0.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$930,000.00	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$468,173.64	0.23%	0	\$0.00
		1	\$572,894.71	0.28%	0	\$0.00

	POWERHOUSE SOLUTIONS, INC. - COR					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$9,235,539.06	4.5%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.31%	0	\$0.00
	PYC FINANCIAL	1	\$730,000.00	0.36%	0	\$0.00
	QUICKEN LOANS INC	124	\$65,414,675.89	31.87%	1	\$434,640.72
	QUONTIC BANK	2	\$942,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$589,950.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	4	\$2,163,701.43	1.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$634,350.89	0.31%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$507,500.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$463,277.75	0.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,051,200.00	0.51%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$2,318,142.63	1.13%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$535,614.85	0.26%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$1,009,090.00	0.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,741,542.95	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$20,994,167.26	10.23%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$612,950.00	0.3%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$589,989.78	0.29%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	3	\$1,520,500.00	0.74%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$527,250.00	0.28%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$205,234,208.59</b>	<b>100%</b>	<b>1</b>	<b>\$434,640.72</b>
31418CRW6	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$590,076.18	3.97%	0	\$0.00
	EVERBANK	2	\$888,527.05	5.98%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$1,111,083.11	7.48%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$550,000.00	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$998,797.88	6.72%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,812.87	3.51%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$590,387.35	3.98%	0	\$0.00

	COMPANY					
	LOANDEPOT.COM, LLC	10	\$5,493,969.54	36.99%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,950.40	3.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$508,748.63	3.43%	0	\$0.00
	TIAA,FSB	5	\$2,581,982.80	17.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$562,000.00	3.8%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$14,852,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRX4	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$520,000.00	15.64%	0	\$0.00
	CITIBANK,N.A	1	\$520,000.00	15.64%	0	\$0.00
	FM HOME LOANS, LLC	1	\$597,536.86	17.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$600,000.00	18.05%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$612,860.24	18.43%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$474,334.33	14.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,324,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSZ8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$232,800.00	6.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,435.33	2.93%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.72%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC,A LIMITED LIABILITY CORPORATIO	1	\$84,792.48	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANICAL GROUP, CORPORATION	1	\$79,051.45	2.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	7.93%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$41,111.45	1.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,436,639.65	40.7%	0	\$0.00
	LENDUS LLC	1	\$86,000.00	2.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$193,143.81	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,295.44	6.84%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$177,704.25	5.03%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,158.03	6.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,786.57	5.6%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$40,840.10	1.16%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,529,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3R9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSG6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2F3	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2G1	WELLS FARGO BANK, N.A	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2H9	WELLS FARGO BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2K2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,170,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,022,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2X4	HOMESTREET CAPITAL CORPORATION	1	\$26,900,200.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,900,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3G0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,370,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3P0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,489,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3T2		1	\$32,282,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$32,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4L8		WELLS FARGO BANK, N.A	1	\$4,049,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4N4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,517,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4Y0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5G8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5H6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5M5		Unavailable	1	\$29,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5W3		WELLS FARGO BANK, N.A	1	\$54,459,511.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,459,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5X1		WELLS FARGO BANK, N.A	1	\$14,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6E2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6P7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6U6		Unavailable	1	\$45,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LK6X0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6Z5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,466,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7F8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,340,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7M3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBC0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBN6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,835,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,290,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKH83	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJ32	WALKER & DUNLOP, LLC	2	\$38,565,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$38,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJF5	RED MORTGAGE CAPITAL, LLC	2	\$36,890,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$36,890,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJG3	RED MORTGAGE CAPITAL, LLC	1	\$22,702,400.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,702,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJH1	RED MORTGAGE CAPITAL, LLC	1	\$22,776,400.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,776,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKA4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,258,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKM61		WELLS FARGO BANK, N.A	1	\$217,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$217,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKM79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKM87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPU5		WELLS FARGO BANK, N.A	1	\$2,663,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQL4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQM2		PNC BANK, NATIONAL ASSOCIATION	1	\$293,797,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$293,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQN0		WALKER & DUNLOP, LLC	1	\$16,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR58		HUNT MORTGAGE CAPITAL, LLC	1	\$23,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKRY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,071,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LKS24		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTK3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$172,244,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$172,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUB1		BERKELEY POINT CAPITAL LLC	1	\$41,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUL9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,265,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUU9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUX3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVE4		WELLS FARGO BANK, N.A	1	\$3,153,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,371,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LKVP9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVR5		WELLS FARGO BANK, N.A	1	\$22,086,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVY0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ67		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,935,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZV2		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA39		DOUGHERTY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA47		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA70		GREYSTONE SERVICING CORPORATION INC	1	\$12,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA88		GREYSTONE SERVICING	1	\$1,530,000.00	100%	0	\$0.00

		CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$1,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAD7		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAN5		Unavailable	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAQ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAR6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAS4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$53,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAY1		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAZ8		BERKELEY POINT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB20		GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB38		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,761,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,103,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLB61	WELLS FARGO BANK, N.A	1	\$24,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB79	KEYBANK NATIONAL ASSOCIATION	1	\$20,714,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB87	HOMESTREET CAPITAL CORPORATION	1	\$2,425,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB95	WELLS FARGO BANK, N.A	1	\$7,865,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBA2	WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBD6	WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBE4	SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBJ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,412,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBM6	WELLS FARGO BANK, N.A	1	\$15,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBN4	WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBQ7	WALKER & DUNLOP, LLC	1	\$64,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$64,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBR5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLBT1		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBU8		Unavailable	1	\$31,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBV6		HUNT MORTGAGE CAPITAL, LLC	1	\$28,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,081,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBY0		GREYSTONE SERVICING CORPORATION INC	1	\$7,636,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,563,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLC29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLC86		Unavailable	1	\$54,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCA1		KEYBANK NATIONAL ASSOCIATION	1	\$6,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCD5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCE3		SUNTRUST BANK	1	\$10,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCG8		KEYBANK NATIONAL ASSOCIATION	2	\$23,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$23,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCH6		GREYSTONE SERVICING CORPORATION INC	1	\$16,650,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCJ2		HUNT MORTGAGE CAPITAL, LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCL7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,152,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCN3		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCP8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,832,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCQ6		WELLS FARGO BANK, N.A	1	\$5,491,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCR4		BERKELEY POINT CAPITAL LLC	1	\$11,657,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCS2		DOUGHERTY MORTGAGE, LLC	1	\$5,257,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCT0		GREYSTONE SERVICING CORPORATION INC	1	\$24,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCU7		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCV5		WALKER & DUNLOP, LLC	1	\$7,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCY9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLCZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD28	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD36	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$26,259,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD44	WELLS FARGO BANK, N.A	1	\$18,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD51	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,798,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD77	WELLS FARGO BANK, N.A	1	\$8,807,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDC6	KEYBANK NATIONAL ASSOCIATION	1	\$65,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDD4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDE2	DOUGHERTY MORTGAGE, LLC	1	\$1,238,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDF9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,121,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDG7	Unavailable	1	\$5,056,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDN2	KEYBANK NATIONAL ASSOCIATION	1	\$21,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLDP7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$93,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDQ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDR3	Unavailable	1	\$27,458,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDS1	Unavailable	1	\$54,338,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDT9	BERKELEY POINT CAPITAL LLC	1	\$38,925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDU6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,471,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDV4	GREYSTONE SERVICING CORPORATION INC	1	\$27,442,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDW2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDX0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDY8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDZ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLE43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLE50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,276,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLE68		WELLS FARGO BANK, N.A	1	\$4,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLE84		WALKER & DUNLOP, LLC	1	\$76,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLE92		WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEB7		SUNTRUST BANK	1	\$12,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEF8		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEG6		KEYBANK NATIONAL ASSOCIATION	1	\$28,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEH4		WELLS FARGO BANK, N.A	1	\$4,548,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEJ0		DOUGHERTY MORTGAGE, LLC	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEK7		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEL5		GREYSTONE SERVICING CORPORATION INC	1	\$16,158,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEM3		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLER2		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLES0		PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LLET8		Unavailable	1	\$204,369,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$204,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEW1		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEX9		KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEY7		SUNTRUST BANK	1	\$30,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEZ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,399,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF42		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$67,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF59		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$65,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF67		HUNT MORTGAGE CAPITAL, LLC	1	\$23,729,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,624,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,087,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF91		HUNT MORTGAGE CAPITAL, LLC	1	\$13,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFA8		WELLS FARGO BANK, N.A	1	\$3,540,488.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,540,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFB6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLFC4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFD2		WALKER & DUNLOP, LLC	1	\$85,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$85,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFF7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFG5		REGIONS BANK	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFH3		DOUGHERTY MORTGAGE, LLC	1	\$23,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFJ9		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,431,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFL4		HOMESTREET CAPITAL CORPORATION	1	\$27,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,774,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFQ3		GREYSTONE SERVICING CORPORATION INC	1	\$10,306,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFS9		KEYBANK NATIONAL ASSOCIATION	1	\$24,862,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFT7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFU4		ARBOR COMMERCIAL FUNDING I, LLC	2	\$12,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLFV2	WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFX8	WALKER & DUNLOP, LLC	1	\$7,064,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFY6	WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFZ3	WALKER & DUNLOP, LLC	1	\$3,102,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG25	GREYSTONE SERVICING CORPORATION INC	1	\$27,670,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG33	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG66	RED MORTGAGE CAPITAL, LLC	1	\$1,317,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG74	WELLS FARGO BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG90	WALKER & DUNLOP, LLC	1	\$3,657,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGA7	WALKER & DUNLOP, LLC	3	\$9,459,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$9,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGB5	RED MORTGAGE CAPITAL, LLC	1	\$6,016,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGE9	GREYSTONE SERVICING CORPORATION INC	1	\$5,756,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGF6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,910,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLGJ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,023,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGL3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,649,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,649,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGN9	CBRE MULTIFAMILY CAPITAL, INC	1	\$73,551,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$73,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,751,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGQ2	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,442,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGT6	WALKER & DUNLOP, LLC	1	\$21,890,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,878,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGY5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGZ2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,456,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH24	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,139,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH32	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,355,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH65		WALKER & DUNLOP, LLC	1	\$21,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH73		SUNTRUST BANK	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH81		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH99		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHB4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$50,376,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHD0		DOUGHERTY MORTGAGE, LLC	1	\$7,991,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHE8		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$58,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHF5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,019,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHG3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,336,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHJ7		Unavailable	1	\$163,141,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$163,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHK4		Unavailable	1	\$69,022,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHL2		Unavailable	1	\$84,031,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLHN8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHP3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHR9	WALKER & DUNLOP, LLC	1	\$25,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHS7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,502,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHU2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHV0	Unavailable	1	\$15,955,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHW8	BERKELEY POINT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHX6	ARBOR COMMERCIAL FUNDING I, LLC	3	\$8,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHY4	GREYSTONE SERVICING CORPORATION INC	1	\$34,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHZ1	GREYSTONE SERVICING CORPORATION INC	1	\$11,857,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ30	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,230,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,712,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLJ55		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ63		HUNT MORTGAGE CAPITAL, LLC	1	\$1,728,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ89		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,429,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJF3		WALKER & DUNLOP, LLC	1	\$43,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJH9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJK2		HUNT MORTGAGE CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJQ9		WELLS FARGO BANK, N.A	5	\$153,112,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$153,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJR7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJS5		WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJU0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLJV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJW6	GREYSTONE SERVICING CORPORATION INC	1	\$24,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$773,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJY2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,288,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK20	KEYBANK NATIONAL ASSOCIATION	1	\$12,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK38	Unavailable	1	\$166,545,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$166,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK61	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK79	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,216,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,330,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKA2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LLKB0		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKC8		M & T REALTY CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKE4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,212,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKG9		GREYSTONE SERVICING CORPORATION INC	1	\$5,733,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKK0		SUNTRUST BANK	1	\$2,943,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,943,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$135,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKN4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,804,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKQ7		M & T REALTY CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKR5		WALKER & DUNLOP, LLC	1	\$14,847,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKS3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,346,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKT1		KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKU8		REGIONS BANK	1	\$4,487,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKV6			1	\$5,303,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$5,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKX2		M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKY0		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLL52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLA1		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,928,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,928,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLB9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,346,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLC7		SUNTRUST BANK	1	\$8,092,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,092,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLF0		SUNTRUST BANK	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLH6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLK9		SUNTRUST BANK	1	\$9,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLP8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,265,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,236,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLR4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLLT0		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLV3		SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLY9		SUNTRUST BANK	1	\$6,616,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLZ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMB8		Unavailable	1	\$9,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMF9		WALKER & DUNLOP, LLC	1	\$33,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNW1		SUNTRUST BANK	1	\$4,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQD0		CBRE MULTIFAMILY CAPITAL, INC	1	\$70,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLST3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKG73		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	25.2%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$320,140.00	25.21%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$405,816.00	31.96%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$224,000.00	17.63%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,269,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKG81		ACADEMY MORTGAGE CORPORATION	2	\$619,989.10	17.37%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$182,132.00	5.1%	0	\$0.00

	ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,295.13	8.97%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$301,500.00	8.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,526.71	4.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$422,663.49	11.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$72,642.82	2.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$277,577.98	7.78%	0	\$0.00
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$396,542.12	11.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$306,862.00	8.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$520,900.00	14.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,569,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUC9	COMPASS BANK	6	\$1,554,599.74	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,554,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUD7	COMPASS BANK	4	\$1,906,665.03	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,906,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUE5	COMPASS BANK	2	\$618,067.69	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$618,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5M0	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$179,566.54	12.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$176,038.23	11.83%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$177,750.00	11.95%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,931.87	13.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$398,273.88	26.77%	0	\$0.00
	RESMAC, INC	1	\$181,372.21	12.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,741.71	12.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,487,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5N8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,718.47	2.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$436,054.51	4.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$225,625.00	2.45%	0	\$0.00
	AMERIS BANK	1	\$315,654.52	3.43%	0	\$0.00
	CENDERA FUNDING, INC	1	\$257,136.25	2.79%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$285,000.00	3.09%	0	\$0.00
		1	\$308,324.63	3.35%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$222,942.42	2.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$317,172.42	3.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	4.53%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$216,100.52	2.35%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$399,000.00	4.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$246,659.70	2.68%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,692.88	2.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	2.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$447,133.12	4.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$581,868.35	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,164,827.78	12.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,681,500.00	18.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$339,625.00	3.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$713,320.88	7.73%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,215,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6D9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,757.54	2.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$197,727.21	3.29%	0	\$0.00
	AMERIS BANK	1	\$179,352.56	2.99%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,740.98	3.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$380,700.00	6.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,524.73	3.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$195,729.97	3.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$385,743.74	6.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$549,100.00	9.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$185,982.00	3.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$544,559.70	9.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	3.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$372,794.29	6.21%	0	\$0.00
		1	\$189,738.23	3.16%	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,028.45	6.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$565,662.00	9.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,340.00	3.29%	0	\$0.00
	RESMAC, INC	1	\$191,481.80	3.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,746.50	3.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,750.00	2.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$363,354.37	6.03%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,005,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6K3	AMERIS BANK	2	\$357,178.90	15.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$180,000.00	7.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$355,000.00	15.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,200.00	6.91%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$199,711.32	8.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$188,000.00	8.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,750.00	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,375.00	16.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	6.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$178,125.00	7.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,302,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6N7	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$321,581.83	26.01%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$726,750.00	58.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,828.50	15.2%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,236,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6P2	AMCAP MORTGAGE, LTD	3	\$950,024.38	11.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,655.00	2.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$270,417.09	3.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$406,704.22	5.02%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,178.46	6.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$571,686.00	7.05%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$256,184.61	3.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$253,650.00	3.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$633,734.50	7.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,897.50	4.34%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$294,043.00	3.63%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,750.00	7.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$410,921.08	5.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$935,014.50	11.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$619,000.00	7.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,750.00	2.4%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$360,512.41	4.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$282,235.61	3.48%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,104,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6R8	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$197,125.00	17.72%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,557.87	16.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$363,753.49	32.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,178.19	16.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,897.67	16.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,112,512.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBP20	GUARANTEED RATE INC	1	\$87,070.55	8.38%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$77,503.00	7.46%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$86,330.00	8.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,540.41	11.8%	0	\$0.00
	MORTGAGE AMERICA	2	\$229,031.27	22.05%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,289.04	23.23%	0	\$0.00
	S AND T BANK	2	\$122,472.62	11.79%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,606.47	6.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBP38	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,959.76	12.93%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,612.21	10.76%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,837.81	10.37%	0	\$0.00
	MERIDIAN BANK	1	\$174,600.00	14.38%	0	\$0.00
	MID PENN BANK	1	\$135,800.00	11.19%	0	\$0.00
	ORRSTOWN BANK	1	\$164,441.41	13.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,893.23	13.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,840.00	13.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,213,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPU8	FIRSTTRUST BANK	1	\$87,084.88	6.12%	0	\$0.00
	FULTON BANK	1	\$69,743.03	4.9%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$227,901.35	16.02%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$233,540.60	16.42%	0	\$0.00
	MID PENN BANK	1	\$69,800.00	4.91%	0	\$0.00
	MORTGAGE AMERICA	2	\$115,903.68	8.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$64,761.43	4.55%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$108,941.61	7.66%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,700.00	7.5%	0	\$0.00
	TRIDENT MORTGAGE	1	\$100,000.00	7.03%	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$130,039.27	9.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$108,300.00	7.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,422,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPV6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,000.00	11.72%	0	\$0.00
	MERIDIAN BANK	1	\$123,035.01	11.53%	0	\$0.00
	MID PENN BANK	1	\$120,200.00	11.27%	0	\$0.00
	MORTGAGE AMERICA	2	\$240,621.46	22.55%	0	\$0.00
	ORRSTOWN BANK	1	\$116,113.17	10.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,689.62	10.75%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$111,550.00	10.45%	0	\$0.00
	TRIDENT MORTGAGE	1	\$115,761.16	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBPW4	HONSDALE NATIONAL BANK	1	\$125,100.00	12.28%	0	\$0.00
	MORTGAGE AMERICA	2	\$281,954.62	27.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,650.00	13.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,500.00	14.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$129,624.76	12.73%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$69,625.78	6.84%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	12.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPX2	CALIBER HOME LOANS INC	2	\$313,624.64	19.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,990.95	20.48%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$164,581.00	10.24%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$159,737.54	9.94%	0	\$0.00
	MORTGAGE AMERICA	1	\$152,679.67	9.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,556.26	9.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,911.07	9.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	10.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,606,681.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPY0	CALIBER HOME LOANS INC	2	\$363,835.89	32.07%	0	\$0.00
	MID PENN BANK	1	\$199,718.20	17.6%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$184,203.00	16.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$386,740.14	34.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,134,497.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPZ7	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$304,779.64	15.62%	0	\$0.00
	MERIDIAN BANK	1	\$258,513.40	13.25%	0	\$0.00
	MORTGAGE AMERICA	1	\$242,500.00	12.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$203,942.03	10.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,596.22	12.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,257.14	13.85%	0	\$0.00
	TRIDENT MORTGAGE	1	\$215,721.96	11.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$217,981.64	11.16%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,951,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBW89		EMBRACE HOME LOANS, INC	3	\$743,757.03	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$743,757.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMQ8		CASTLE & COOKE MORTGAGE, LLC	2	\$702,047.80	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$702,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJZ8		BMO HARRIS BANK N.A	1	\$180,522.94	9.38%	0	\$0.00
		EQUITABLE BANK SSB	1	\$177,510.00	9.22%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,744.62	11.21%	0	\$0.00
		OLD NATIONAL BANK	1	\$250,278.00	13%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$182,130.56	9.46%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$468,823.74	24.35%	0	\$0.00
		TRI CITY NATIONAL BANK	1	\$238,804.18	12.41%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$211,190.01	10.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,925,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3E4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,419,509.86	100%	1	\$194,188.09
<b>Total</b>			<b>14</b>	<b>\$3,419,509.86</b>	<b>100%</b>	<b>1</b>	<b>\$194,188.09</b>
3140FM3F1		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,461,396.07	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,461,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3H7		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,005,247.52	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,005,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3J3		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,052,513.20	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,052,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5P5		BANK OF AMERICA, N.A	35	\$2,901,212.45	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,901,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5Q3		BANK OF AMERICA, N.A	11	\$1,632,049.02	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,632,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5R1		BANK OF AMERICA, N.A	10	\$1,864,065.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,864,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5S9		BANK OF AMERICA, N.A	10	\$2,527,238.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,527,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FN5T7	BANK OF AMERICA, N.A	18	\$1,206,222.18	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,206,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5U4	BANK OF AMERICA, N.A	12	\$1,185,738.92	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,185,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5V2	BANK OF AMERICA, N.A	25	\$1,376,109.57	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,376,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNB60	ACADEMY MORTGAGE CORPORATION	1	\$194,526.61	7.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$192,077.43	7.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,109.72	7.02%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$730,908.05	28.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,181.94	6.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$178,275.28	6.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	7.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$194,531.78	7.45%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$189,150.00	7.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	7.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,784.86	7.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,609,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNB78	AMCAP MORTGAGE, LTD	1	\$208,540.00	11.28%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$230,850.00	12.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,468.04	14.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,100.00	12.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$237,227.58	12.83%	0	\$0.00
	NTFN, INC	1	\$212,430.00	11.49%	0	\$0.00
	ORIGIN BANK	1	\$244,159.62	13.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,800.00	12.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,848,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBK9	ACADEMY MORTGAGE CORPORATION	4	\$1,018,190.00	6.11%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$745,929.00	4.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,850.00	2.36%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$785,215.00	4.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$291,000.00	1.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$572,300.00	3.44%	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$883,962.20	5.31%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$424,095.75	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$407,400.00	2.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$843,415.00	5.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$266,750.00	1.6%	0	\$0.00
	DATA MORTGAGE, INC	1	\$289,665.10	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$609,780.46	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,507.10	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,224.00	3.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$256,097.95	1.54%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$293,910.00	1.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$184,300.00	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$823,500.00	4.94%	0	\$0.00
	GRANDE HOMES, INC	1	\$357,930.00	2.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,465,125.56	8.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$223,100.00	1.34%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$825,450.00	4.95%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,940.00	1.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,180,105.00	13.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,320.00	1.49%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$410,125.00	2.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$354,050.00	2.13%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$183,350.00	1.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$333,680.00	1.98%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,660,267.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBT0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,825.00	4.62%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$415,421.78	16.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,253.13	5.14%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$126,100.00	4.9%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,800.00	5.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$423,626.22	16.46%	0	\$0.00
		2	\$287,729.59	11.18%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,847.44	5.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,500.00	5.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$425,889.94	16.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,422.05	4.33%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$120,977.65	4.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,574,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,563.78	16.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$162,960.00	15.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$339,305.29	33.29%	0	\$0.00
	NTFN, INC	1	\$174,600.00	17.13%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$170,720.00	16.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCC6	ACADEMY MORTGAGE CORPORATION	1	\$334,650.00	1.29%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$520,099.97	2.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$305,550.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$478,540.43	1.85%	0	\$0.00
	BAY EQUITY, LLC	7	\$1,926,320.69	7.44%	0	\$0.00
	BROKER SOLUTIONS, INC	10	\$3,058,015.55	11.81%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$302,725.83	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$460,750.00	1.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$548,050.00	2.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$427,405.00	1.65%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$310,009.47	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$343,886.15	1.33%	0	\$0.00
	DATA MORTGAGE, INC	1	\$252,200.00	0.97%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$805,350.04	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$252,200.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,980.15	1.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,307,899.28	5.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,427,535.15	5.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,707,938.96	6.6%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$2,738,558.86	10.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$285,000.00	1.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,140.66	1.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,332.67	1.52%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$997,544.69	3.85%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,293.00	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,706,114.29	6.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	1.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,194.90	0.94%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$730,152.34	2.82%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$339,072.86	1.31%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$392,291.83	1.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$421,419.13	1.63%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$716,757.61	2.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$588,545.92	2.27%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,884,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCE2	CERTAINTY HOME LOANS, LLC	1	\$187,943.24	12.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$190,619.13	12.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,132.46	15.93%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$184,058.14	12.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	11.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$178,030.00	11.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,161.78	11.82%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$188,433.24	12.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,532,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCF9	CORNERSTONE HOME LENDING, INC	1	\$84,822.42	7.41%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$288,889.80	25.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$189,794.19	16.58%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,657.38	7.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,861.74	6.71%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$341,179.16	29.81%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$82,450.00	7.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,144,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCP7	CALIBER HOME LOANS, INC	1	\$340,936.99	18.8%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$223,100.00	12.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$623,710.00	34.39%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$305,550.00	16.85%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$320,100.00	17.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,813,396.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCS1	EMBRACE HOME LOANS, INC	3	\$623,725.02	40.72%	0	\$0.00
	MERIDIAN BANK	1	\$120,951.22	7.9%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$404,146.04	26.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$96,877.96	6.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,853.21	10.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$126,354.90	8.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,531,908.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCT9	1ST SECURITY BANK OF WASHINGTON	3	\$610,045.23	7.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$429,348.19	5.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	5.01%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$197,721.02	2.51%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$812,033.27	10.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$248,438.46	3.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,155.50	5.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,735.23	2.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,742,516.12	22.15%	0	\$0.00
	HOMESIGHT	3	\$781,843.97	9.94%	0	\$0.00
	HOMESTREET BANK	1	\$159,824.49	2.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,298,769.16	16.51%	0	\$0.00
	UMPQUA BANK	2	\$385,592.94	4.9%	0	\$0.00
	WHEATLAND BANK	1	\$191,305.07	2.42%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,868,578.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCU6	ENVOY MORTGAGE, LTD	2	\$222,668.34	15.1%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$126,913.76	8.6%	0	\$0.00
	HOMESIGHT	2	\$164,639.58	11.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,611.23	14.48%	0	\$0.00
	UMPQUA BANK	5	\$618,605.75	41.94%	0	\$0.00
	WHEATLAND BANK	1	\$128,657.62	8.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,475,096.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCV4	1ST SECURITY BANK OF WASHINGTON	1	\$170,505.21	5.56%	0	\$0.00
	BANNER BANK	1	\$174,128.76	5.68%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$151,718.22	4.95%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$155,290.54	5.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$462,153.05	15.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,944.20	4.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,527.74	10.92%	0	\$0.00
	HOMESIGHT	2	\$336,818.33	10.99%	0	\$0.00
	HOMESTREET BANK	1	\$160,703.02	5.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$174,118.04	5.68%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$155,973.51	5.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,950.23	4.89%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,817.56	5.05%	0	\$0.00
	UMPQUA BANK	2	\$333,926.07	10.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,064,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCW2	1ST SECURITY BANK OF WASHINGTON	1	\$234,676.23	1.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$430,629.09	2.28%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$648,804.89	3.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,139.44	1.29%	0	\$0.00
	BAY EQUITY, LLC	5	\$1,265,138.42	6.69%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$198,605.50	1.05%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,749,693.63	9.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,850.29	1.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$408,165.56	2.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$329,664.00	1.74%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,468,043.55	13.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,046,407.69	10.82%	0	\$0.00
		1	\$202,474.94	1.07%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FLAGSTAR BANK, FSB	1	\$246,077.06	1.3%	0	\$0.00
	GLOBAL CREDIT UNION	2	\$416,771.12	2.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,459,218.19	7.71%	0	\$0.00
	HOMESIGHT	2	\$540,472.48	2.86%	0	\$0.00
	HOMESTREET BANK	3	\$862,442.24	4.56%	0	\$0.00
	LPMC, LLC	1	\$223,788.08	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,842,108.68	9.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,199.80	1.61%	0	\$0.00
	PEOPLES BANK	1	\$251,519.32	1.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,921.98	0.95%	0	\$0.00
	UMPQUA BANK	7	\$1,626,772.86	8.6%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$266,062.71	1.41%	0	\$0.00
	WHEATLAND BANK	1	\$201,218.25	1.05%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,918,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCX0	ALASKA USA FEDERAL CREDIT UNION	1	\$81,868.77	5.99%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$126,382.87	9.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$107,221.01	7.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$89,813.43	6.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$346,153.00	25.31%	0	\$0.00
	HOMESTREET BANK	1	\$130,799.80	9.56%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$222,353.64	16.26%	0	\$0.00
	UMPQUA BANK	1	\$146,294.01	10.7%	0	\$0.00
	WHEATLAND BANK	1	\$116,603.53	8.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,367,490.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCY8	1ST SECURITY BANK OF WASHINGTON	7	\$1,442,392.58	8.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,459.01	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,650.00	1.34%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$179,234.38	1.09%	0	\$0.00
	BAY EQUITY, LLC	1	\$228,000.00	1.39%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,192,143.08	13.33%	0	\$0.00
	CMG MORTGAGE, INC	1	\$212,858.80	1.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$228,192.00	1.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$853,710.39	5.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$509,816.58	3.1%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,348,593.45	14.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,608.55	3.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$387,065.65	2.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,526,763.69	15.36%	0	\$0.00
	HOMESTREET BANK	6	\$1,275,084.51	7.75%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$274,090.83	1.67%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,574.99	1.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$150,169.35	0.91%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$268,205.00	1.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$915,573.80	5.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,095.10	1.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,208.81	3.15%	0	\$0.00
	UMPQUA BANK	1	\$237,364.45	1.44%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$194,281.02	1.19%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,446,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCZ5	BROKER SOLUTIONS, INC	1	\$211,460.00	8.76%	0	\$0.00
	CENDERA FUNDING, INC	1	\$227,487.90	9.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$198,850.00	8.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,699.00	8.44%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$463,239.00	19.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$528,898.57	21.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,971.00	9.81%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$189,150.00	7.83%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,851.40	6.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,414,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAL7	1ST PRIORITY MORTGAGE INC	1	\$82,500.00	7.93%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$68,000.00	6.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$65,734.54	6.32%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$114,000.00	10.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$709,559.43	68.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,039,793.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSE25	ACADEMY MORTGAGE CORPORATION	1	\$193,600.00	8.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,497.66	24.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,910.07	5.43%	0	\$0.00
	MILLBURY FCU	2	\$541,100.00	23.35%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$334,205.56	14.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	7.46%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$184,920.96	7.98%	0	\$0.00
	UNITED BANK	1	\$203,293.19	8.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,317,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSE33	ACADEMY MORTGAGE CORPORATION	1	\$191,090.00	6.8%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$310,500.00	11.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,365.66	9.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$375,088.43	13.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,539.62	5.53%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,092.59	3.88%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$136,997.87	4.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$756,376.79	26.91%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,960.00	9.25%	0	\$0.00
	WINTRUST MORTGAGE	1	\$249,537.64	8.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,810,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSE41	AVIDIA BANK	1	\$166,379.47	4.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$451,427.35	13.07%	0	\$0.00
	EASTERN BANK	1	\$309,572.90	8.96%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$103,500.00	3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$829,318.69	24.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$479,750.00	13.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$269,866.05	7.81%	0	\$0.00
	MSA MORTGAGE LLC	1	\$251,844.65	7.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,530.00	6.99%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$351,500.00	10.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,454,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSE58	CROSSCOUNTRY MORTGAGE, INC	2	\$472,860.15	52.88%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES	1	\$159,839.24	17.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$261,508.15	29.25%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$894,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEW9	ACADEMY MORTGAGE CORPORATION	1	\$297,397.85	1.49%	0	\$0.00
	AVIDIA BANK	1	\$318,160.00	1.59%	0	\$0.00
	BANK OF CANTON	1	\$280,929.57	1.41%	0	\$0.00
	BERKSHIRE BANK	2	\$431,821.33	2.16%	0	\$0.00
	BROOKLINE BANK	1	\$319,638.79	1.6%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$338,603.52	1.69%	0	\$0.00
	CAPE COD FIVE	2	\$631,050.15	3.16%	0	\$0.00
	CORNERSTONE BANK	1	\$350,937.26	1.76%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$852,766.04	4.27%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$372,508.81	1.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$258,767.10	1.3%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$329,535.04	1.65%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$326,182.81	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,461,889.62	7.32%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$262,969.95	1.32%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$322,128.24	1.61%	0	\$0.00
	GUARANTEED RATE, INC	3	\$919,711.79	4.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$203,250.00	1.02%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$301,950.85	1.51%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$747,974.61	3.74%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,683.02	1.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,051,981.15	5.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$324,193.88	1.62%	0	\$0.00
	MILLBURY FCU	1	\$260,910.00	1.31%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,585,001.42	7.93%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$319,069.62	1.6%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$436,040.29	2.18%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$417,054.38	2.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$360,068.83	1.8%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$210,110.13	1.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$280,250.00	1.4%	0	\$0.00
		11	\$3,083,738.32	15.43%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES					
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,500.00	1.66%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$402,610.28	2.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$753,801.92	3.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$325,698.92	1.63%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$289,762.92	1.45%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,980,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEX7	ACADEMY MORTGAGE CORPORATION	1	\$159,843.98	2.2%	0	\$0.00
	BLUE HILLS BANK	1	\$387,030.00	5.33%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$423,006.06	5.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$403,978.90	5.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$672,279.53	9.27%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$269,715.93	3.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$232,500.33	3.2%	0	\$0.00
	GUARANTEED RATE, INC	2	\$550,440.54	7.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$180,825.36	2.49%	0	\$0.00
	LEADER BANK, N.A	1	\$301,488.84	4.16%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$532,599.17	7.34%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$281,300.00	3.88%	0	\$0.00
	NORTH SHORE BANK	1	\$247,031.61	3.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$250,000.00	3.45%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$853,983.37	11.77%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$693,066.96	9.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$816,690.71	11.25%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,255,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEY5	ACADEMY MORTGAGE CORPORATION	1	\$141,799.93	6.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$308,087.69	14.53%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$125,922.33	5.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$161,014.66	7.59%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,503.00	8.23%	0	\$0.00
	LEE BANK	1	\$137,547.07	6.49%	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$161,781.49	7.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$416,389.72	19.63%	0	\$0.00
	MILLBURY FCU	1	\$172,411.22	8.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,424.22	7.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$164,900.00	7.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,120,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEZ2	ACADEMY MORTGAGE CORPORATION	1	\$188,883.49	14.53%	0	\$0.00
	BANK OF CANTON	1	\$199,500.00	15.34%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$184,057.31	14.16%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$175,746.42	13.52%	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,950.00	14.69%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$180,167.78	13.86%	0	\$0.00
	MILLBURY FCU	1	\$180,926.25	13.9%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,300,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKF9	PULTE MORTGAGE LLC	8	\$1,603,923.74	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,603,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKG7	PULTE MORTGAGE LLC	13	\$3,937,778.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,937,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHW1	AMERICAN FINANCING CORPORATION	1	\$262,526.81	1.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$291,611.00	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,254.63	1.86%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$196,908.59	1.4%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$193,515.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,158,222.15	8.24%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$451,158.66	3.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,023,479.72	7.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,053,455.19	7.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,068,693.96	14.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$286,766.97	2.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$263,515.59	1.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$990,743.68	7.05%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	2	\$548,344.93	3.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$193,761.47	1.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$193,761.47	1.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,528.43	1.54%	0	\$0.00
	NORTHPOINTE BANK	2	\$623,532.37	4.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,387.92	2.09%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,509,090.07	10.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$869,138.26	6.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,678.70	1.92%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$180,471.08	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$432,371.40	3.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$228,638.53	1.63%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,062,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHX9	ACADEMY MORTGAGE CORP	1	\$175,411.82	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,472.88	4.24%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,526.68	1.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,682.04	1.44%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,644.57	2.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$475,225.42	3.61%	0	\$0.00
	EAGLE HOME MORTGAGE	4	\$1,100,532.47	8.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,091,081.39	8.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,240,027.86	24.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$221,739.37	1.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$486,151.72	3.69%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$641,304.95	4.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,839.63	1.91%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,068,593.46	8.11%	0	\$0.00
	NOVA HOME LOANS	2	\$714,347.72	5.42%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$474,574.88	3.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,945.28	1.55%	0	\$0.00
		1	\$206,836.13	1.57%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	STEARNS LENDING, LLC	2	\$525,510.32	3.99%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$184,083.62	1.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$386,446.55	2.93%	0	\$0.00
	VIP MORTGAGE INC	1	\$218,704.16	1.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,795.00	1.66%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,170,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHY7	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$172,447.70	15.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,697.25	14.36%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$159,853.20	13.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$497,552.46	43.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$152,282.53	13.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQ92	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,192,181.90	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,192,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURA8	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$134,696.78	12.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$933,208.78	87.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,067,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVN5	CAPITAL ONE, N.A	13	\$3,794,232.93	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,794,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVP91	CITIBANK,N.A	20	\$1,722,474.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,722,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQB5	BANKERS XPRESS LLC	1	\$119,823.22	3.57%	0	\$0.00
	CITIBANK,N.A	23	\$3,113,886.64	92.74%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$123,813.24	3.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,357,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQC3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$872,864.97	7.17%	0	\$0.00
	CITIBANK,N.A	34	\$11,297,467.07	92.83%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$12,170,332.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQD1		CITIBANK,N.A	16	\$2,600,751.05	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,600,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQE9		CITIBANK,N.A	26	\$1,363,478.10	93.21%	0	\$0.00
		SIRVA MORTGAGE	2	\$99,333.61	6.79%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,462,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQF6		CITIBANK,N.A	12	\$1,151,075.53	93.14%	0	\$0.00
		HOWARD BANK	1	\$84,821.50	6.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,235,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQH2		ABC BANK	1	\$110,819.37	4.57%	0	\$0.00
		CITIBANK,N.A	15	\$2,013,416.12	83.11%	0	\$0.00
		FIRST HOPE BANK	1	\$150,000.00	6.19%	0	\$0.00
		SIRVA MORTGAGE	1	\$148,356.56	6.13%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,422,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQJ8		CITIBANK,N.A	18	\$4,539,795.90	90.1%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$498,858.17	9.9%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,038,654.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,701,419.62	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,701,419.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,238,177.18	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,238,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7M4		CITIBANK,N.A	18	\$1,034,599.34	90.4%	0	\$0.00
		HOWARD BANK	2	\$109,856.93	9.6%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,144,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPXE3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,750.87	5.61%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$931,713.03	36.86%	0	\$0.00
		CITIBANK,N.A	8	\$975,787.91	38.61%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$120,406.57	4.76%	0	\$0.00
		PERL MORTGAGE, INC	1	\$78,058.03	3.09%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$145,261.95	5.75%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$134,404.74	5.32%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,527,383.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPXF0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$155,319.54	13.51%	0	\$0.00
	CITIBANK,N.A	3	\$470,560.11	40.94%	0	\$0.00
	ETHOS LENDING, LLC	1	\$174,236.66	15.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$174,228.98	15.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	15.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAA4	CITIBANK,N.A	13	\$1,342,712.35	83.23%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	3.1%	0	\$0.00
	MK LENDING CORP	1	\$115,843.75	7.18%	0	\$0.00
	SPRINGBOARD CDFI	1	\$104,716.61	6.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,613,272.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC20	MB FINANCIAL BANK	8	\$1,114,315.44	88.82%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$140,228.34	11.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,254,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC38	MB FINANCIAL BANK	8	\$1,450,082.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,450,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC46	FAIRWAY ASSET CORPORATION	1	\$239,669.34	3.58%	0	\$0.00
	MB FINANCIAL BANK	17	\$5,391,128.65	80.49%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$378,273.48	5.65%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$389,486.43	5.82%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$299,260.76	4.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,697,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC53	MB FINANCIAL BANK	8	\$2,005,206.17	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,005,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC61	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$175,802.78	11.89%	0	\$0.00
	CP FEDERAL CREDIT UNION	1	\$59,500.00	4.02%	0	\$0.00
	MB FINANCIAL BANK	12	\$1,048,049.55	70.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$97,500.00	6.59%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$98,139.91	6.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,478,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC79	MB FINANCIAL BANK	13	\$7,365,694.90	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$7,365,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC87	MB FINANCIAL BANK	13	\$8,351,245.90	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$8,351,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQC95	MB FINANCIAL BANK	3	\$2,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCQ7	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$202,310.93	10.11%	0	\$0.00
	MB FINANCIAL BANK	15	\$1,498,153.77	74.9%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	5%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$199,859.10	9.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,000,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCR5	CORNERSTONE MORTGAGE, LLC	1	\$113,600.00	7.48%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,021.05	8.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$112,633.82	7.41%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,052,392.05	69.26%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$116,831.13	7.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,519,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCS3	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,802.74	6.73%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$142,299.21	6.85%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,243,936.82	59.91%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$138,700.00	6.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$271,933.66	13.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$139,789.14	6.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,076,461.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCT1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$164,567.80	7.23%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$170,422.57	7.49%	0	\$0.00
	MB FINANCIAL BANK	12	\$1,941,400.37	85.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,276,390.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCU8	MB FINANCIAL BANK	10	\$1,891,409.56	100%	1	\$185,852.90
<b>Total</b>		<b>10</b>	<b>\$1,891,409.56</b>	<b>100%</b>	<b>1</b>	<b>\$185,852.90</b>
3140GQCV6	HOMEPLACE LOANS LLC	1	\$79,884.53	6.36%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,120,798.60	89.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$55,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,255,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQCW4	FAIRWAY ASSET CORPORATION	1	\$337,263.36	4.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$568,098.42	8.3%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$235,500.00	3.44%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$367,208.01	5.37%	0	\$0.00
	MB FINANCIAL BANK	13	\$3,849,309.96	56.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$241,958.60	3.54%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$309,600.00	4.52%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$482,000.00	7.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$452,464.10	6.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,843,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCX2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$399,436.40	7.63%	0	\$0.00
	MB FINANCIAL BANK	22	\$4,836,036.43	92.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,235,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCY0	GREAT LAKES HOME MORTGAGE, INC	1	\$121,443.48	11.53%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$115,600.00	10.97%	0	\$0.00
	MB FINANCIAL BANK	7	\$816,545.97	77.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCZ7	C&R MORTGAGE CORPORATION	1	\$78,332.10	6.78%	0	\$0.00
	MB FINANCIAL BANK	14	\$1,076,790.70	93.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,155,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDA1	MB FINANCIAL BANK	6	\$1,096,484.87	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,096,484.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDB9	ENVISION CAPITAL, INC	1	\$391,396.45	14.92%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$354,477.01	13.51%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,637,800.00	62.42%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$240,000.00	9.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,623,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQA7	FINANCE OF AMERICA LLC	7	\$1,756,242.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,756,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQB5	FINANCE OF AMERICA LLC	3	\$1,109,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,109,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQR24	STEARNS LENDING INC	1	\$423,417.85	55.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$343,943.64	44.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$767,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQR32	PREMIA MORTGAGE, LLC	22	\$6,181,261.21	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,181,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQR40	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$223,585.00	5.94%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$417,200.00	11.09%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,121,300.00	82.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,762,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQR57	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$246,400.00	10.35%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$393,600.00	16.53%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$687,400.00	28.86%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$485,028.00	20.37%	0	\$0.00
	STEARNS LENDING, LLC	2	\$330,000.00	13.86%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$239,200.00	10.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,381,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQR65	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$429,000.00	25.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$878,902.00	51.29%	0	\$0.00
	STEARNS LENDING, LLC	1	\$405,650.00	23.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,713,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRX6	PREMIA MORTGAGE, LLC	18	\$5,927,171.71	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,927,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRY4	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,417.84	2.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$250,000.00	1.24%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$636,150.00	3.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	23	\$7,402,740.34	36.58%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,206,788.04	5.96%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$469,751.89	2.32%	0	\$0.00
	STEARNS LENDING INC	1	\$505,254.56	2.5%	0	\$0.00
	STEARNS LENDING, LLC	19	\$7,726,086.25	38.18%	1	\$573,554.27
	WILLIAM LYON MORTGAGE, LLC	4	\$1,615,029.61	7.99%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$20,235,218.53</b>	<b>100%</b>	<b>1</b>	<b>\$573,554.27</b>

3140GQRZ1	HOME MORTGAGE ALLIANCE, LLC	1	\$336,433.97	5.56%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$2,405,376.60	39.76%	0	\$0.00
	STEARNS LENDING, LLC	7	\$3,307,813.69	54.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$6,049,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDR2	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,463,399.08	30.51%	0	\$0.00
	M&T BANK	11	\$2,574,292.35	53.67%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$336,238.64	7.01%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$423,006.06	8.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,796,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREF7	M&T BANK	12	\$1,061,735.85	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,061,735.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREK6	M&T BANK	22	\$7,415,661.10	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,415,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRT46	CITIBANK,N.A	10	\$857,854.50	84.3%	0	\$0.00
	HOWARD BANK	3	\$159,735.56	15.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,017,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRT87	BOND STREET MORTGAGE, LLC	1	\$140,822.61	12.82%	0	\$0.00
	CITIBANK,N.A	7	\$957,225.58	87.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRT95	CITIBANK,N.A	4	\$755,268.29	44.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,179.20	10.32%	0	\$0.00
	FM HOME LOANS, LLC	1	\$175,279.20	10.32%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$192,762.69	11.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$199,529.39	11.75%	0	\$0.00
	WALL FINANCIAL INC	1	\$199,748.38	11.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,697,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUA0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,604.08	7.07%	0	\$0.00
	CITIBANK,N.A	8	\$2,309,372.47	50.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,671.52	9.18%	0	\$0.00
	FORTIS CAPITAL LENDING, INC	1	\$312,652.35	6.87%	0	\$0.00
	JMAC LENDING, INC	1	\$423,566.42	9.31%	0	\$0.00
	NMSI, INC	2	\$520,850.27	11.45%	0	\$0.00
		1	\$244,382.28	5.37%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
<b>Total</b>			<b>15</b>	<b>\$4,550,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUB8		AMERISAVE MORTGAGE CORPORATION	5	\$1,416,100.00	32.04%	0	\$0.00
		CITIBANK,N.A	1	\$423,000.00	9.57%	0	\$0.00
		ETHOS LENDING, LLC	2	\$783,654.72	17.73%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$671,000.00	15.18%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$215,000.00	4.86%	0	\$0.00
		NBKC BANK	1	\$378,900.00	8.57%	0	\$0.00
		PERL MORTGAGE, INC	2	\$532,000.00	12.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,419,654.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUC6		AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	13.1%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,192,356.80	55.86%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$397,000.00	18.6%	0	\$0.00
		CITIBANK,N.A	1	\$265,650.78	12.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,134,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUD4		AMERICAN INTERNET MORTGAGE, INC	1	\$119,775.85	2.65%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$678,525.97	15.02%	0	\$0.00
		CITIBANK,N.A	5	\$1,736,044.33	38.42%	0	\$0.00
		ETHOS LENDING, LLC	1	\$251,433.39	5.56%	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$558,733.78	12.37%	0	\$0.00
		GUARANTEED RATE, INC	1	\$249,639.79	5.53%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,000.00	2.32%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$164,000.00	3.63%	0	\$0.00
		NMSI, INC	1	\$349,000.00	7.72%	0	\$0.00
		SIRVA MORTGAGE	1	\$306,000.00	6.78%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,518,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZ64		HIGHLAND LOANSOURCE	2	\$706,905.18	7.84%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,308,575.02	92.16%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,015,480.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZ72		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,217,875.31	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,217,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRZ80	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,042,198.97	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,042,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6A5	FIRST NATIONAL BANK OF OMAHA	61	\$14,845,136.00	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,845,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6B3	FIRST NATIONAL BANK OF OMAHA	26	\$7,551,555.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,551,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6C1	FIRST NATIONAL BANK OF OMAHA	5	\$1,143,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6D9	FIRST NATIONAL BANK OF OMAHA	6	\$1,571,850.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,571,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6E7	FIRST NATIONAL BANK OF OMAHA	13	\$2,419,502.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,419,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6F4	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,378.62	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,732,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6G2	FIRST NATIONAL BANK OF OMAHA	21	\$4,859,330.55	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,859,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6H0	FIRST NATIONAL BANK OF OMAHA	6	\$1,530,100.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6J6	FIRST NATIONAL BANK OF OMAHA	7	\$2,038,458.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,038,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6K3	FIRST NATIONAL BANK OF OMAHA	3	\$550,250.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$550,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF56	CARTUS HOME LOANS	77	\$24,245,966.28	81.8%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,151,405.64	3.88%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,820,738.92	12.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$424,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$29,642,110.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF64	CARTUS HOME LOANS	4	\$1,318,690.40	52.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$572,200.00	22.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$266,000.00	10.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$367,579.00	14.55%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$2,524,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF72		PHH MORTGAGE CORPORATION	3	\$669,088.76	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$669,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF80		CARTUS HOME LOANS	3	\$1,220,850.00	33.1%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$876,376.06	23.76%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$844,100.00	22.88%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$445,392.68	12.07%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$302,061.00	8.19%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,688,779.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLX8		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,493.24	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,086,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTD4		DAS ACQUISITION COMPANY, LLC - COR	1	\$34,352.60	1.87%	0	\$0.00
		JLB CORPORATION - COR	1	\$93,271.32	5.08%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$92,117.08	5.02%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$44,935.16	2.45%	0	\$0.00
		PLAZA HOME MORTGAGE	19	\$1,520,034.56	82.85%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$49,929.56	2.73%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,834,640.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTE2		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$141,660.31	4.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$184,029.06	6.12%	0	\$0.00
		GENESEE REGIONAL BANK - COR	2	\$192,136.01	6.39%	0	\$0.00
		HOMETOWN LENDERS, L.L.C. - COR	1	\$72,583.56	2.41%	0	\$0.00
		JLB CORPORATION - COR	2	\$172,953.69	5.75%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$93,931.67	3.12%	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$79,901.63	2.66%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	5	\$445,399.74	14.81%	0	\$0.00
		PLAZA HOME MORTGAGE	20	\$1,551,030.27	51.56%	1	\$41,721.37
		RGBW, INC. - COR	1	\$74,601.64	2.47%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,008,227.58</b>	<b>100%</b>	<b>1</b>	<b>\$41,721.37</b>
3140GSTF9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,676.88	5.59%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR	1	\$79,908.24	7.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$54,873.55	4.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$81,806.06	7.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	5	\$469,134.91	41.19%	0	\$0.00
	FIRST STATE BANK - COR	1	\$74,911.94	6.58%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$69,236.71	6.08%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$183,138.98	16.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$62,176.92	5.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,138,864.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTG7	ALLIED MORTGAGE GROUP, INC - COR	1	\$334,156.99	5.72%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$240,000.00	4.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$260,415.79	4.46%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$564,184.48	9.66%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$82,877.72	1.42%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$208,941.73	3.58%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,530,177.66	60.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$259,480.17	4.44%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$360,900.00	6.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,841,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTH5	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	3.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$210,000.00	4.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$248,000.00	4.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,719.66	4.57%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$64,427.35	1.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$334,588.09	6.71%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$133,328.15	2.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,612.30	3.22%	0	\$0.00

	PLAZA HOME MORTGAGE	10	\$2,754,269.76	55.25%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$127,000.00	2.55%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$244,623.84	4.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$325,427.44	6.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,984,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTJ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,565.00	5.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	4	\$345,923.88	32.88%	0	\$0.00
	FIRST BANK - COR	1	\$64,906.35	6.17%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$108,000.00	10.27%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$470,600.00	44.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,051,995.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTK8	DAS ACQUISITION COMPANY, LLC - COR	2	\$141,275.00	9.14%	0	\$0.00
	J FRIEDMAN INC - COR	1	\$105,000.00	6.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$185,104.29	11.98%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,011,701.77	65.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$102,400.00	6.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,545,481.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTL6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,400.00	8.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$110,000.00	8.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	4	\$311,164.42	25.41%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$40,740.00	3.33%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$99,000.00	8.08%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$449,695.00	36.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$42,750.00	3.49%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$72,750.00	5.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,224,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTM4	GENESEE REGIONAL BANK - COR	1	\$174,559.17	6.69%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,433,270.00	93.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,607,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTN2	FM HOME LOANS, LLC - COR	1	\$383,527.84	20.3%	0	\$0.00

		PLAZA HOME MORTGAGE	6	\$1,505,375.00	79.7%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,888,902.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTP7		ARK MORTGAGE, INC. - COR	1	\$135,000.00	11.49%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$562,500.00	47.86%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$477,750.00	40.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,175,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBJ8		NAVY FEDERAL CREDIT UNION	10	\$1,128,030.51	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,030.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBK5		NAVY FEDERAL CREDIT UNION	20	\$1,536,036.82	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,536,036.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBL3		NAVY FEDERAL CREDIT UNION	12	\$1,612,918.51	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,612,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBM1		NAVY FEDERAL CREDIT UNION	19	\$1,705,723.49	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,705,723.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2Z9		RESMAC, INC	3	\$2,465,204.44	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,465,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUK55		ADVISA MORTGAGE SERVICES, LTD	1	\$197,220.50	0.65%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$330,000.00	1.09%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,654.18	0.71%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$325,109.60	1.08%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,144.77	0.7%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$114,645.33	0.38%	0	\$0.00
		CUSTOMERS BANK, A CORPORATION	1	\$378,834.70	1.26%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$504,020.90	1.67%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$201,191.16	0.67%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$630,998.10	2.09%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$99,648.13	0.33%	0	\$0.00

	CORPORAT					
	FBC MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$314,104.96	1.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$422,091.82	1.4%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,309.63	1.39%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$215,667.43	0.71%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$211,159.81	0.7%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$176,990.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.14	0.83%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$259,180.43	0.86%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$423,432.55	1.4%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$386,133.98	1.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$336,980.36	1.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,792.52	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$247,609.70	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$255,555.92	0.85%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$209,826.44	0.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$492,011.08	1.63%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$423,000.00	1.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,000.00	0.53%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$283,823.96	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,988.14	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,941.13	0.95%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,615.08	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$79,876.83	0.26%	0	\$0.00
		1	\$423,332.72	1.4%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,040.93	0.79%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$254,580.84	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$19,596,426.12	64.99%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$30,163,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUK71	WELLS FARGO BANK, N.A	238	\$71,250,484.34	100%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$71,250,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUK89	ACADEMY MORTGAGE CORPORATION	5	\$1,592,043.10	8.62%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	1.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LLC	1	\$247,066.28	1.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$379,532.76	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,537,735.44	8.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$282,743.82	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$652,297.88	3.53%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$376,877.22	2.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,298.29	2.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,060.00	1.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,486.79	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,644.28	1.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$514,076.14	2.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$340,649.59	1.84%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$308,394.51	1.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$630,955.16	3.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$284,050.00	1.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,763.29	1.22%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,533.65	1.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,281.09	1.28%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$270,446.61	1.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$262,551.76	1.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$588,292.28	3.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$240,560.00	1.3%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$308,404.03	1.67%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$360,575.10	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$278,482.16	1.51%	0	\$0.00
	NTFN INC A CORPORATION	1	\$377,500.00	2.04%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,209,167.75	6.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,430.00	1.67%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,342.55	1.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$474,350.07	2.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$213,750.00	1.16%	0	\$0.00
	RESMAC, INC	1	\$349,170.14	1.89%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$398,050.00	2.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,879.89	1.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$661,505.00	3.58%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$537,987.68	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,503,816.32	8.18%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,474,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUK97	1ST MARINER BANK A BANKING CORPORATION	1	\$341,484.89	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.13%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A	1	\$242,250.00	0.1%	0	\$0.00

PENNSYLVANIA						
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,300.00	0.1%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	77	\$23,102,991.36	9.93%	0	\$0.00	
ACOPIA LLC A CORPORATION	1	\$308,295.15	0.13%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$362,206.52	0.16%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$369,966.18	0.16%	0	\$0.00	
ACOPIA, LLC., A CORPORATION	2	\$659,277.32	0.28%	0	\$0.00	
AFFILIATED BANK	1	\$208,705.52	0.09%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.11%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$221,825.00	0.1%	0	\$0.00	
ALERUS FINANCIAL, NA	1	\$346,750.00	0.15%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$790,140.72	0.34%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$356,099.18	0.15%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,375.00	0.1%	0	\$0.00	
AMCAP MORTGAGE LTD	1	\$204,626.28	0.09%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$208,705.52	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,959.26	0.23%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$673,007.06	0.29%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$220,400.00	0.09%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,304,147.51	0.56%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	10	\$2,227,431.09	0.96%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,590.00	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$969,918.27	0.42%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$4,648,600.11	2%	0	\$0.00	
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$244,360.52	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,057,179.95	0.45%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$800,618.37	0.34%	0	\$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,085.05	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$346,250.39	0.15%	0	\$0.00
	AMERIS BANK A CORPORAITON	1	\$261,752.32	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$784,382.88	0.34%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,526,517.64	0.66%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$502,124.54	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$809,637.65	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,289,164.67	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$562,994.37	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	\$953,324.52	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$327,256.36	0.14%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,802.02	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$208,685.22	0.09%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$262,223.02	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,598,973.19	0.69%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,494.44	0.09%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$342,444.76	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$229,724.69	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$323,906.19	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,655.37	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LLC	1	\$461,344.02	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,302,629.79	0.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$684,891.76	0.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A	1	\$318,939.98	0.14%	0	\$0.00

LIMITE					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$250,446.62	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$259,350.00	0.11%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$350,970.58	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$201,584.13	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$926,784.28	0.4%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,764.86	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$200,091.68	0.09%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$279,468.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$496,272.93	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,021,982.00	0.87%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,705,668.71	0.73%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$218,025.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$888,734.98	0.38%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$803,482.90	0.35%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$360,905.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$243,675.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$303,457.29	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$398,412.19	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,097,100.43	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,525.71	0.22%	0	\$0.00
	7	\$2,254,327.57	0.97%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,597.24	0.09%	0	\$0.00
	DHI MORTGAGE COMOPANY, LTD	1	\$326,814.82	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$523,802.07	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	31	\$8,744,093.17	3.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,095,790.73	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,729,337.67	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$315,883.95	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$294,066.14	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$225,759.46	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$222,921.11	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC ANB OREGON CORPORATION	1	\$256,500.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$209,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,085.05	0.13%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$375,119.71	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$462,147.88	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$961,565.59	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,427.47	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$286,498.99	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,278,125.32	0.98%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$214,494.78	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO AN OHIO CORPORATION	1	\$332,484.46	0.14%	0	\$0.00
		1	\$274,163.16	0.12%	0	\$0.00

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION					
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,698.87	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$498,326.63	0.21%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$681,108.82	0.29%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$635,574.31	0.27%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$291,713.40	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$445,842.20	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$621,661.50	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$732,725.93	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,846.21	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$284,589.37	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$811,105.54	0.35%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$293,550.00	0.13%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$270,750.00	0.12%	0	\$0.00
	FC LENDING, LTD	2	\$470,182.58	0.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$203,013.55	0.09%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$262,779.22	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.11	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	\$860,825.09	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$775,151.27	0.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$901,437.75	0.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$588,829.01	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$211,537.90	0.09%	0	\$0.00
		1	\$280,329.46	0.12%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED						
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$408,846.79	0.18%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$362,031.87	0.16%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$230,850.00	0.1%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,948.94	0.12%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$385,119.07	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,891.53	0.26%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$484,569.70	0.21%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$388,951.20	0.17%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$223,250.00	0.1%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,625.00	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$526,838.40	0.23%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.09%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,431.88	0.14%	0	\$0.00	
GEO-CORP, INC	1	\$306,417.65	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$528,275.59	0.23%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,993.56	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,236.54	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,551.50	0.09%	0	\$0.00	
GOLDWATER BANK NA	1	\$244,133.74	0.1%	0	\$0.00	

	GREENTREE MORTGAGE COMPANY, L.P	2	\$559,075.00	0.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.1%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$258,010.81	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,589.37	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,600.00	0.1%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$261,250.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$229,568.75	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$403,142.73	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$418,000.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$388,938.80	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$365,211.18	0.16%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$588,151.35	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$270,750.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$218,083.25	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$526,490.33	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$532,000.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,852,254.29	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,004.74	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$230,502.31	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$278,888.54	0.12%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$852,805.93	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$255,173.52	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$215,974.80	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$379,464.58	0.16%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A C	1	\$221,498.20	0.1%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$351,242.40	0.15%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$261,123.23	0.11%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$656,973.02	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$955,494.84	0.41%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$212,391.64	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$275,094.14	0.12%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$284,580.13	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$235,268.04	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$356,250.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,447,843.82	0.62%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$414,488.48	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,147,598.96	0.49%	0	\$0.00
JFK FINANCIAL INC	1	\$284,589.37	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$346,239.16	0.15%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$382,947.44	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$663,243.00	0.29%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	\$268,620.98	0.12%	0	\$0.00

	LIABILITY COMP					
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$972,047.44	0.42%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$310,441.98	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$234,296.58	0.1%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$260,865.13	0.11%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$384,207.89	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$580,550.55	0.25%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$276,599.29	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,587.59	0.11%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$212,493.39	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$631,289.11	0.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$332,010.16	0.14%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$241,893.12	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$359,531.23	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$336,904.88	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$703,891.78	0.3%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$298,828.36	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$212,442.02	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$298,818.83	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$275,975.00	0.12%	0	\$0.00

MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$605,210.74	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,750.00	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$298,711.56	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,172.21	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$355,736.71	0.15%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI	1	\$208,687.81	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,750.25	0.14%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,366.07	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,839.30	0.12%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$561,571.47	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$388,951.20	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$550,629.12	0.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,224,864.22	0.53%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$592,913.41	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$246,644.11	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,024,553.65	0.44%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$348,887.00	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$275,094.14	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	4	\$1,214,702.42	0.52%	0	\$0.00
	1	\$227,671.49	0.1%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$241,813.81	0.1%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$394,156.27	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$719,401.92	0.31%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$254,632.70	0.11%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$474,284.57	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$567,625.00	0.24%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$569,097.01	0.24%	0	\$0.00
	NFM, INC DBA NFM LENDINGA MARYLAND CORPORATION	1	\$222,935.44	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,165.37	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$409,821.75	0.18%	0	\$0.00
	NJ LENDERS CORP	2	\$749,319.67	0.32%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$270,359.90	0.12%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$284,494.50	0.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$211,701.29	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$695,322.96	0.3%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$579,069.25	0.25%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$734,240.57	0.32%	0	\$0.00
	NTFN INC A CORPORATION	1	\$418,000.00	0.18%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$346,250.39	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,249,771.08	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$385,215.17	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$279,547.64	0.12%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,314,485.76	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$271,308.52	0.12%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$450,935.16	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$255,173.52	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$345,195.70	0.15%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$322,050.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$275,103.05	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$346,239.16	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,008.18	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$736,125.22	0.32%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,539.10	0.12%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$454,379.62	0.2%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$356,685.34	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$251,750.00	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$265,616.75	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$241,900.96	0.1%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$470,569.01	0.2%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$517,013.99	0.22%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$303,561.99	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$283,346.95	0.12%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$348,650.00	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$451,250.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,179.10	0.27%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$660,689.29	0.28%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$354,799.38	0.15%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,884.16	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,123.09	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,608,522.24	3.27%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$347,260.02	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$213,916.34	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,150,055.86	0.49%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,038.15	0.13%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$234,650.00	0.1%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,110.02	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,295,802.11	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$762,959.83	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$218,185.18	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$787,349.14	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$248,900.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,430.67	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,004,600.46	0.43%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$246,050.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$2,019,473.10	0.87%	0	\$0.00
	SAGE BANK	1	\$303,552.15	0.13%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$550,206.11	0.24%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$690,948.46	0.3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$246,291.43	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	2	\$584,309.83	0.25%	0	\$0.00

	CORPORATION					
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.16%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$234,304.31	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$578,655.51	0.25%	0	\$0.00
	SIMMONS BANK	1	\$323,000.00	0.14%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,893.12	0.1%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$341,867.61	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$826,792.74	0.36%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$292,600.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$613,676.70	0.26%	0	\$0.00
	SOUTHWEST BANK	1	\$210,500.00	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,700.00	0.1%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$367,131.99	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$332,010.16	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,630,254.93	0.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,915.74	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,679.82	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$295,798.20	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$576,280.87	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,041,615.02	0.45%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$638,663.44	0.27%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$258,027.69	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$260,865.13	0.11%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$414,999.00	0.18%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$255,173.52	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$926,064.84	0.4%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$261,830.56	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$203,955.71	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$540,710.03	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$239,062.69	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPOR	1	\$252,557.03	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,731.48	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$678,900.12	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORAITON	1	\$260,873.58	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$212,822.97	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$235,030.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$526,464.32	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$235,125.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,144,026.81	0.49%	0	\$0.00
	US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION	1	\$249,015.70	0.11%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$344,454.95	0.15%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,892.96	0.6%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$298,828.36	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$629,761.18	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$308,314.96	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$916,519.74	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$331,936.64	0.14%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY	1	\$436,356.21	0.19%	0	\$0.00

	COMPANY					
	WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$441,127.57	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$281,743.47	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$15,239,935.09	6.55%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,443.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$337,250.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$598,130.43	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,198.65	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,331.95	0.09%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$232,637,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL21	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$278,606.89	9.94%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$386,949.77	13.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$303,312.35	10.82%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$223,590.13	7.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$261,471.07	9.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,173.68	7.89%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,127,585.48	40.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,802,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL39	A+D MORTGAGE LLC	1	\$183,508.03	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$3,450,835.31	3.54%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$378,178.25	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,765.73	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$174,758.90	0.18%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$186,467.75	0.19%	0	\$0.00
	ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,769.55	0.18%	0	\$0.00

ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$175,768.23	0.18%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,973.19	0.18%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,103.83	0.59%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$178,254.08	0.18%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$193,985.37	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,071.72	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$394,485.46	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$194,769.28	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$175,570.00	0.18%	0	\$0.00
BANCFIRST	1	\$197,471.56	0.2%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$176,561.84	0.18%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$362,936.93	0.37%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$184,562.12	0.19%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$390,809.16	0.4%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$184,245.80	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,264.87	0.18%	0	\$0.00
CAPITAL CITY BANK	1	\$182,755.19	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,560.79	0.2%	0	\$0.00
CENDERA FUNDING INC	1	\$180,292.62	0.18%	0	\$0.00
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,430.37	0.2%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$192,060.00	0.2%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,480.00	0.18%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$188,751.11	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$189,744.07	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$369,352.19	0.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$195,482.83	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$733,007.01	0.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$189,738.23	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$177,270.89	0.18%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,769.55	0.18%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,237.28	0.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,776.44	0.18%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$199,736.63	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$190,826.72	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$179,744.02	0.18%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$187,500.00	0.19%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$176,756.14	0.18%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$175,313.72	0.18%	0	\$0.00
	FIDELITY BANK	1	\$178,769.59	0.18%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$193,000.00	0.2%	0	\$0.00
		2	\$358,628.66	0.37%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,430.23	0.38%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,919.00	0.19%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$185,749.45	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$195,729.97	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$190,537.13	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,768.23	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,138.74	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$185,344.29	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$191,741.37	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,936.58	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	0.18%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$185,749.45	0.19%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.18%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,735.48	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,255.72	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$186,952.08	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,561.91	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$197,880.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,400.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$196,440.99	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$181,510.60	0.19%	0	\$0.00
	1	\$185,161.35	0.19%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION					
	INLAND BANK AND TRUST A CORPORATION	1	\$177,371.39	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$195,729.97	0.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,742.55	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$192,030.98	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$197,066.13	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$197,345.64	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$199,724.45	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$188,000.00	0.19%	0	\$0.00
	M+T BANK A CORPORATION	1	\$188,751.11	0.19%	0	\$0.00
	MANHATTAN BANK	1	\$199,724.45	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$193,350.80	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,600.00	0.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$199,243.20	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.19%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,594.03	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$192,060.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$189,595.94	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$185,999.11	0.19%	0	\$0.00
		1	\$181,390.00	0.19%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,745.12	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,800.00	0.19%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$195,729.96	0.2%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$186,154.54	0.19%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$198,973.58	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$182,180.72	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$363,143.99	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$191,200.00	0.2%	0	\$0.00
ON Q FINANCIAL INC	1	\$193,508.58	0.2%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$174,758.90	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$179,752.01	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$176,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$198,226.52	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$182,835.20	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$380,435.71	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$186,007.88	0.19%	0	\$0.00
PERL MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$923,731.41	0.95%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,416,054.18	2.48%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$194,650.00	0.2%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$351,296.78	0.36%	0	\$0.00

	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$179,302.63	0.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$377,495.51	0.39%	0	\$0.00
	RESMAC, INC	2	\$383,447.93	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$188,895.21	0.19%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$183,746.49	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,695.29	0.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$192,933.82	0.2%	0	\$0.00
	SIMMONS BANK	1	\$184,800.00	0.19%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.19%	0	\$0.00
	SPRINGBOARD CDFI, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,176.97	0.18%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,650.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$366,609.54	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,738.23	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,845.67	0.2%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$189,738.23	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$186,298.44	0.19%	0	\$0.00
	THE CITIZENS BANK	1	\$184,745.12	0.19%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$382,757.70	0.39%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,253.39	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$175,000.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$379,748.45	0.39%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$195,747.71	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE	1	\$190,986.50	0.2%	0	\$0.00

	C					
	TRIDENT MORTGAGE COMPANY LP	3	\$558,248.69	0.57%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$195,747.71	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$179,752.01	0.18%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$175,015.57	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$189,654.92	0.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$399,724.45	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,937.68	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$185,361.09	0.19%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$193,647.17	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	306	\$57,112,639.93	58.59%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,247.43	0.19%	0	\$0.00
	WESTSTAR BANK	1	\$180,000.00	0.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$188,739.61	0.19%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$193,385.15	0.33%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$97,476,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL47	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$184,727.46	2.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.45%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,010.11	2.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,034.83	2.99%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,685.79	3.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$282,583.08	4.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$256,035.56	3.68%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$163,758.39	2.36%	0	\$0.00
	GEO-CORP INC	1	\$263,611.07	3.79%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT	1	\$209,291.21	3.01%	0	\$0.00

	UNION					
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,623.62	2.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,682.79	4.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$287,207.59	4.13%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,926.92	2.47%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,062.86	2.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$172,900.00	2.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$192,728.07	2.77%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$225,900.00	3.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,717.14	2.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$157,877.07	2.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,616.75	3.91%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,703.19	2.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,388.44	2.94%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,095.93	2.97%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,804,044.60	25.96%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,949,866.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL54	A+ MORTGAGE SERVICES, INC	1	\$171,752.18	2.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,279.31	2.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,423.64	1.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,686.72	2.54%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$177,737.77	2.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$183,750.00	2.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,336.07	2.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	2.06%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,719.04	2.38%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,759.06	2.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$415,392.81	5.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$216,680.31	2.65%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,766.11	2.03%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$620,422.95	7.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$370,697.27	4.54%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$196,000.00	2.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$211,032.65	2.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,476.39	1.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$173,250.01	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$157,500.00	1.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$222,771.33	2.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$928,572.74	11.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$202,201.68	2.47%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$340,104.92	4.16%	0	\$0.00
	UNIVERSITY LENDINGGROUP LLC	1	\$381,424.65	4.67%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,638,271.61	20.05%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,173,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL62	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$232,507.11	10.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$645,544.38	28.32%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$219,710.29	9.64%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$203,485.66	8.93%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$212,753.00	9.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$206,727.41	9.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$289,600.45	12.71%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$269,000.00	11.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,279,328.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUL70	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$218,277.96	3.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$334,517.33	5.45%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$363,487.12	5.92%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,488.95	6.9%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$408,161.06	6.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,254.13	2.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,000.00	6.89%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$408,000.00	6.65%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,000.00	4.22%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$280,000.00	4.56%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,845,023.34	46.36%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,137,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL88	1ST PRIORITY MORTGAGE, INC	1	\$170,658.75	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00
	CNB MORTGAGE COMPANY	10	\$2,227,415.99	2.51%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$164,557.22	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$203,949.10	0.23%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,261,572.91	1.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,105,776.45	2.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	10	\$3,798,859.81	4.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$615,219.07	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$341,642.94	0.39%	0	\$0.00
	EAST COAST CORP., A CORPORATION	1	\$226,344.78	0.26%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,286.00	0.35%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$417,817.23	0.47%	0	\$0.00

FIRST HOPE BANK, N.A	1	\$164,767.51	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$308,544.78	0.35%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$731,992.17	0.83%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$284,598.43	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$357,883.60	0.4%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$942,669.91	1.06%	0	\$0.00
GENESEE REGIONAL BANK	1	\$320,592.45	0.36%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	\$1,637,142.68	1.85%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	\$2,001,580.03	2.26%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$496,160.27	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,102,913.59	1.24%	0	\$0.00
HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$154,971.36	0.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$240,560.00	0.27%	0	\$0.00
HOMETOWN FUNDING, INC	1	\$240,000.00	0.27%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$545,126.62	0.62%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$314,546.14	0.35%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$635,253.67	0.72%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$928,000.00	1.05%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$146,034.55	0.16%	0	\$0.00
QUONTIC BANK	1	\$360,000.00	0.41%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00
RHMC FINANCIAL, A NEW YORK CORPORATION (CFL #B500920)	1	\$258,000.00	0.29%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$279,000.00	0.31%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$152,915.00	0.17%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$813,474.24	0.92%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$289,582.17	0.33%	0	\$0.00
	2	\$1,052,832.79	1.19%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$636,150.00	0.72%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$423,461.24	0.48%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,250.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$60,205,974.62	67.94%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$88,612,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL96	ACADEMY MORTGAGE CORP	1	\$456,000.00	1.34%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$202,221.01	0.6%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$1,102,889.86	3.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$583,254.16	1.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$964,077.97	2.84%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$624,000.00	1.84%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,487.87	0.57%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$313,087.17	0.92%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$324,270.61	0.95%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$422,357.00	1.24%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,116.86	1.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,587.29	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$184,745.12	0.54%	0	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$238,400.00	0.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$362,500.00	1.07%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$658,700.00	1.94%	0	\$0.00
		1	\$467,269.73	1.38%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION					
	PRIMELENDING	1	\$146,589.42	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$794,428.97	2.34%	0	\$0.00
	QUONTIC BANK	2	\$907,492.99	2.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$193,875.33	0.57%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,568.96	0.94%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$494,000.00	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$23,026,108.75	67.8%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,964,629.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULA3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$685,953.77	0.8%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,871.50	0.33%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,460.84	0.38%	0	\$0.00
	ACADEMY BANK, N.A	1	\$201,292.83	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	44	\$12,752,021.80	14.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$258,875.00	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$698,236.69	0.81%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,000.00	0.38%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$277,966.51	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$362,900.00	0.42%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$308,334.11	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,321.18	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$298,454.24	0.35%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$254,731.41	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$268,495.97	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,196,043.60	1.39%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$256,146.61	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$476,271.99	0.56%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$202,071.22	0.24%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$252,405.18	0.29%	0	\$0.00
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$365,257.32	0.43%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,502.64	0.42%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$407,372.41	0.48%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,904.00	0.27%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$298,752.03	0.35%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,002.61	0.34%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,000.00	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$915,577.08	1.07%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$365,257.32	0.43%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,940.48	0.33%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$510,485.44	0.6%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$260,795.19	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,082,247.94	1.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$711,518.36	0.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,894,278.21	2.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,912,476.43	2.23%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,400.72	0.57%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$403,750.00	0.47%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$265,638.52	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,833,706.52	2.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$436,913.66	0.51%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$431,667.75	0.5%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$203,934.65	0.24%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$656,295.55	0.77%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,062.72	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$674,918.85	0.79%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$237,162.80	0.28%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$327,298.45	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$235,600.00	0.27%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$279,863.89	0.33%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$564,803.09	0.66%	0	\$0.00
FC LENDING, LTD	1	\$397,676.62	0.46%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$316,350.00	0.37%	0	\$0.00
FIRST BANK	1	\$218,198.96	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$884,944.10	1.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$253,359.36	0.3%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$425,182.49	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$208,617.18	0.24%	0	\$0.00
FIRST LANDMARK BANK	1	\$380,000.00	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$325,418.91	0.38%	0	\$0.00

FIRST UNITED BANK	1	\$356,250.00	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$406,988.51	0.47%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$269,428.29	0.31%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,862.84	0.37%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$217,256.95	0.25%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$256,162.23	0.3%	0	\$0.00
GOLDWATER BANK NA	1	\$284,624.70	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,679.58	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$231,494.75	0.27%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	\$261,250.00	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$439,244.00	0.51%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$201,122.52	0.23%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$423,515.70	0.49%	0	\$0.00
INDEPENDENT BANK	3	\$752,815.70	0.88%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$217,250.26	0.25%	0	\$0.00
JFK FINANCIAL INC	1	\$384,243.34	0.45%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILY COMPA	1	\$356,469.18	0.42%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$282,727.20	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$1,023,529.73	1.19%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$223,882.13	0.26%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$246,636.70	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$279,863.89	0.33%	0	\$0.00
	1	\$396,552.91	0.46%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED					
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$250,800.00	0.29%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$440,584.38	0.51%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$400,310.05	0.47%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$218,158.74	0.25%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$641,341.01	0.75%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$289,377.02	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$602,448.30	0.7%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$281,786.81	0.33%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGONA LLC	1	\$336,476.78	0.39%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$409,145.66	0.48%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$205,200.00	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.49%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,780.87	0.41%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,792.31	0.34%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$422,180.55	0.49%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$317,840.34	0.37%	0	\$0.00
ON Q FINANCIAL, INC	1	\$253,323.50	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,000.00	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$671,042.93	0.78%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,634.56	0.27%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION	1	\$322,564.91	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$252,367.23	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$464,872.97	0.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$396,078.55	0.46%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,503.90	0.72%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$228,634.56	0.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,450.00	0.46%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$284,616.10	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,465,363.79	1.71%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$423,554.08	0.49%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$341,528.82	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$568,461.59	0.66%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$413,250.00	0.48%	0	\$0.00
	QUONTIC BANK	1	\$251,403.15	0.29%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$331,847.17	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.33%	0	\$0.00
	RESMAC, INC	2	\$479,011.08	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$219,892.63	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$626,053.25	0.73%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$294,500.00	0.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$268,479.60	0.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$422,980.95	0.49%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$617,500.00	0.72%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,418.48	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,110.81	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$212,800.00	0.25%	0	\$0.00
		2	\$477,694.03	0.56%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	3	\$1,189,626.30	1.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,352.64	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$200,258.89	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$872,092.38	1.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$807,533.22	0.94%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$670,957.36	0.78%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,482.84	0.3%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$363,823.06	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$207,769.75	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,411.89	0.27%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$423,515.70	0.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$308,324.63	0.36%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,750.00	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$213,462.08	0.25%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,436.95	0.49%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$925,890.07	1.08%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$421,718.92	0.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$384,165.82	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$298,837.71	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$8,643,712.30	10.12%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$85,742,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULB1	CNB MORTGAGE COMPANY	1	\$191,769.30	2.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$312,000.00	3.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$513,202.80	5.72%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$188,278.69	2.1%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$150,400.00	1.68%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$149,815.57	1.67%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$259,344.47	2.89%	0	\$0.00
	QUONTIC BANK	1	\$277,500.00	3.09%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,269.45	2.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,733.28	2.36%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$359,547.07	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$6,169,318.10	68.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,970,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULC9	1ST PRIORITY MORTGAGE, INC	3	\$466,092.07	2.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,718.20	0.9%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$307,556.23	1.38%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$498,108.79	2.24%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$219,675.90	0.99%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$160,447.61	0.72%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	\$197,315.30	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,762.69	1.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,904.70	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$124,270.69	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$366,066.92	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,687.21	1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$267,364.22	1.2%	0	\$0.00
	CAPITAL CITY BANK	2	\$365,968.78	1.65%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$191,643.47	0.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$212,981.73	0.96%	0	\$0.00

	NATIONAL BANK					
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$197,000.00	0.89%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$568,463.36	2.56%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$819,196.05	3.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,962.61	3.24%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,757.65	0.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$389,425.46	1.75%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$243,671.50	1.1%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$169,755.05	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$184,727.46	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$243,900.15	1.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,270.19	0.72%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$151,501.48	0.68%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$151,150.72	0.68%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$135,808.38	0.61%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$152,000.00	0.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,795.70	0.65%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$369,134.62	1.66%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$343,731.50	1.55%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,732.01	0.84%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$162,529.50	0.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,746.42	0.79%	0	\$0.00

	NETWORK FUNDING, LP	3	\$521,637.70	2.35%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$285,179.25	1.28%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$581,644.46	2.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,660.97	0.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,366.67	0.74%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,959.09	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,137.70	0.66%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$240,644.96	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,940.46	0.83%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,517.36	0.99%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$225,299.91	1.01%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$229,668.61	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$8,344,801.46	37.61%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$22,212,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULD7	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,549.24	13.11%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$237,292.07	8.07%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$498,266.17	16.94%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,571.78	6.41%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$156,519.07	5.32%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$194,712.73	6.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,631.70	8.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,031,030.11	35.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,941,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULE5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,502.37	3.93%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,000.00	4.37%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,536.43	7.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,686.21	4.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,035.34	7.21%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,412.99	4.55%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,212.56	4.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$469,308.44	10.51%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$149,783.88	3.35%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$259,633.66	5.81%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$153,079.12	3.43%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$153,183.86	3.43%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$339,510.12	7.6%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$239,654.20	5.37%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$198,207.57	4.44%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$216,173.91	4.84%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$651,332.65	14.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,466,253.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULF2	CAMDEN NATIONAL BANK	1	\$285,773.18	1.35%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$226,667.28	1.07%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,569.04	1.68%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$20,323,621.63	95.9%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,192,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULG0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$162,879.98	5.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$286,985.91	9.4%	0	\$0.00
		1	\$222,456.04	7.29%	0	\$0.00

		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION					
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,189.32	7.21%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$664,195.98	21.75%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$281,743.47	9.23%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,215,097.90	39.79%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,053,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULH8		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$423,502.44	8.33%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$209,900.00	4.13%	0	\$0.00
		ETHOS LENDING LLC A LLC	1	\$423,475.21	8.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$290,580.72	5.72%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	\$588,039.85	11.57%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,649.88	4.77%	0	\$0.00
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$387,428.40	7.62%	0	\$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$423,502.44	8.33%	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$2,093,205.84	41.2%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,082,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULJ4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,532.36	9.83%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$442,120.54	28.13%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$241,566.15	15.37%	0	\$0.00
		MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$285,000.00	18.13%	0	\$0.00
		NJ LENDERS CORP	1	\$204,711.16	13.03%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$243,656.20	15.51%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,571,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULK1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,000.00	1.58%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$399,397.54	3.28%	0	\$0.00
			1	\$165,760.82	1.36%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,616.96	2.13%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$191,617.30	1.57%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$223,670.00	1.84%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$359,231.67	2.95%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$513,254.76	4.22%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$198,079.09	1.63%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$166,260.10	1.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,819.40	1.31%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$162,510.24	1.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,769.47	1.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,438.08	3.2%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$164,657.07	1.35%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$152,779.55	1.26%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	2.75%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$335,515.88	2.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$194,305.82	1.6%	0	\$0.00
	NJ LENDERS CORP	2	\$383,207.56	3.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,663.75	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$301,055.83	2.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	1.8%	0	\$0.00
	RESMAC, INC	2	\$359,469.64	2.95%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$194,275.00	1.6%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$186,031.58	1.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$158,053.95	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$4,989,577.32	40.99%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$212,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,171,207.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULL9	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	5.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$299,604.94	4.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$347,520.55	4.82%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$289,600.45	4.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$344,524.69	4.78%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$314,095.17	4.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$436,450.19	6.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,938.90	3.27%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$346,532.58	4.8%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$205,716.18	2.85%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$334,558.85	4.64%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$391,459.93	5.43%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$287,620.75	3.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$215,709.04	2.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,219.14	3.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	2.94%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,314,482.56	32.09%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$7,212,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULM7	ACADEMY MORTGAGE CORPORATION	4	\$1,138,119.54	38.82%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$245,343.82	8.37%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$187,735.11	6.4%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$175,502.37	5.99%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$197,000.00	6.72%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,602.48	7.46%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$769,451.70	26.24%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,931,755.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GULN5	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$423,375.36	7.4%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$258,818.15	4.53%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,085.61	11.72%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$399,436.40	6.98%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$366,447.24	6.41%	0	\$0.00	
	JMAC LENDING INC	1	\$295,563.93	5.17%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$324,282.09	5.67%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,927.32	6.63%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$291,273.03	5.09%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$406,400.41	7.11%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,654,697.29	28.93%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$249,639.79	4.36%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,718,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GULPO	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$242,649.88	13%	0	\$0.00	

	JERSEY MORTGAGE COMPANY	1	\$309,952.77	16.6%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$249,647.75	13.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$255,880.79	13.71%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$312,000.00	16.71%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$496,634.47	26.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,866,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULQ8	ACADEMY MORTGAGE CORPORATION	1	\$255,559.41	11.61%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$507,975.58	23.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$365,672.38	16.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$307,895.73	13.99%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$356,124.58	16.18%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$407,318.02	18.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,200,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULR6	BUSEY BANK	2	\$397,442.59	24.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$199,212.56	12.52%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$199,705.36	12.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$192,328.62	12.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,200.00	11.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$419,737.61	26.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,591,626.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULS4	WELLS FARGO BANK, N.A	275	\$77,688,096.60	100%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$77,688,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULT2	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$315,534.47	13.49%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$243,648.44	10.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,553.34	13.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$332,308.72	14.2%	0	\$0.00
		1	\$279,516.68	11.95%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	1	\$279,596.57	11.95%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$579,644.79	24.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,339,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULU9	BUSEY BANK	3	\$631,711.58	25.61%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$151,776.07	6.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	6.28%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$239,646.43	9.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,002.61	6.65%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$155,770.18	6.31%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,038.12	8.96%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$748,050.54	30.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,466,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULV7	1ST CAPITAL MORTGAGE LLC	1	\$183,782.98	0.6%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,750.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,137,231.85	3.69%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$174,779.82	0.57%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$198,000.00	0.64%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.64%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$180,240.00	0.59%	0	\$0.00
	BANK OF THE PACIFIC (THE)	1	\$180,000.00	0.58%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,255.45	0.57%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,766.37	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$187,714.31	0.61%	0	\$0.00

LIMITED					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$182,105.95	0.59%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$199,254.70	0.65%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$183,750.00	0.6%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$199,781.09	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$368,103.65	1.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$382,250.16	1.24%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,754.66	0.63%	0	\$0.00
FIRST BANK	1	\$180,208.18	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$197,368.01	0.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$197,200.00	0.64%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,820.00	0.65%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,388.09	0.63%	0	\$0.00
HERITAGE BANK	2	\$356,351.10	1.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,000.00	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$185,366.49	0.6%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,518.81	0.6%	0	\$0.00
INDEPENDENT BANK	1	\$185,600.00	0.6%	0	\$0.00
JFK FINANCIAL INC	1	\$182,175.72	0.59%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$190,400.00	0.62%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$367,068.54	1.19%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,182.17	0.63%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,770.59	0.65%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$184,336.79	0.6%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,178.68	1.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.58%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$191,120.00	0.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,137.73	0.61%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$184,772.52	0.6%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,529.34	0.62%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$198,500.00	0.64%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$356,550.84	1.16%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$194,212.79	0.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,546.16	0.58%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,333.96	0.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,239.32	0.58%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$176,000.00	0.57%	0	\$0.00
	RESMAC, INC	1	\$195,753.40	0.64%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,595.36	0.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$182,289.06	0.59%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$194,776.32	0.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,504.98	0.63%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,534.27	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$18,415,741.44	59.77%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$30,795,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULW5	ACOPIA, LLC, A CORPORATION	2	\$472,386.46	7.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$222,778.66	3.4%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$371,771.49	5.68%	0	\$0.00
		1	\$213,292.24	3.26%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY					
	AVADIAN CREDIT UNION	1	\$187,723.03	2.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$194,818.57	2.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$229,661.16	3.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$309,443.45	4.73%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$180,278.12	2.75%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INBANK COMPANY A TENNESSEE LIMIT	1	\$187,217.60	2.86%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$223,670.00	3.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,734.89	2.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,705.36	3.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$436,817.32	6.67%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,674.43	3.37%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$257,639.88	3.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,415.67	3.02%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$187,729.12	2.87%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,708.31	3.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$195,012.29	2.98%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,675,623.43	25.59%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,545,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULX3	CENDERA FUNDING, INC	1	\$192,122.78	10.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$204,704.63	10.74%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,175.00	9.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.20	10.47%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$208,249.52	10.93%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$247,000.00	12.96%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$252,643.53	13.26%	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$423,866.98	22.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,905,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULY1		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$544,249.90	0.22%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$192,572.13	0.08%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$369,275.00	0.15%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	5	\$903,943.84	0.36%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$199,698.77	0.08%	0	\$0.00
		AB&T, A STATE CHARTERED BANK	1	\$189,969.72	0.08%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$375,445.58	0.15%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$196,113.17	0.08%	0	\$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$178,348.36	0.07%	0	\$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$192,800.00	0.08%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$2,500,159.02	1%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$187,158.81	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$182,000.00	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$184,251.63	0.07%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,730.41	0.07%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$368,655.51	0.15%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$734,712.00	0.29%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,126,451.46	0.45%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$369,214.19	0.15%	0	\$0.00
AMERICAN BANK OF MISSOURI	1	\$183,728.93	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,752.02	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$184,228.19	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$370,625.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$191,775.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$362,670.99	0.15%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$181,891.65	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$193,707.81	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$184,727.07	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,735.11	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00
ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$175,570.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$383,733.85	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$564,534.97	0.23%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,409.77	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$199,705.36	0.08%	0	\$0.00
AVADIAN CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00
BANCFIRST	1	\$198,906.54	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$191,729.47	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$179,935.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,732.01	0.07%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$180,139.80	0.07%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$186,025.54	0.07%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$181,132.76	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$195,500.00	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$379,683.42	0.15%	0	\$0.00
BANKPLUS	1	\$185,849.90	0.07%	0	\$0.00
BANKPLUS A CORPORATION	1	\$199,711.83	0.08%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$375,707.72	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$362,094.82	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$198,719.61	0.08%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,034.45	0.07%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$193,726.66	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$389,732.30	0.16%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$372,723.36	0.15%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.08%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,727.45	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$190,023.00	0.08%	0	\$0.00
BUSEY BANK	15	\$2,846,502.71	1.14%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,727.08	0.15%	0	\$0.00

C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$552,822.93	0.22%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$556,712.12	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$184,410.00	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$186,718.34	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$184,733.45	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$196,366.66	0.08%	0	\$0.00
CAPSTAR LENDING LLC	1	\$199,711.84	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,712.72	0.08%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$197,601.19	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$385,623.77	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$571,059.56	0.23%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$174,736.43	0.07%	0	\$0.00
CENTERSTATE BANK OF FLORIDA,NA A NATIONAL ASSOCIATION	1	\$195,421.58	0.08%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$197,509.06	0.08%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$179,740.65	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$367,249.91	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,725.99	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$386,969.00	0.15%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00

	CIBM BANK	2	\$359,341.23	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$195,704.79	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$199,750.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,988.98	0.07%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$379,752.17	0.15%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$197,600.00	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$395,217.60	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$376,767.40	0.15%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,197.15	0.07%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,127.16	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	CORE BANK	2	\$365,907.19	0.15%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$369,720.09	0.15%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$180,279.01	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$367,657.92	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$188,865.11	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$188,715.34	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$195,018.61	0.08%	0	\$0.00

	CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$174,797.78	0.07%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$195,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$178,965.93	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,632.01	0.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$178,237.82	0.07%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$177,874.02	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,275.64	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,044,465.13	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$735,465.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$189,150.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN IS CORPORATIO	1	\$176,248.32	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,492.50	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,635.36	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,057.28	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$199,530.62	0.08%	0	\$0.00
	ENTERPRISE BANK	1	\$194,712.73	0.08%	0	\$0.00
	EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$175,746.42	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,910.95	0.08%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$183,740.74	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	\$186,886.31	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$760,884.08	0.3%	0	\$0.00
		1	\$199,711.83	0.08%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA						
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$189,613.98	0.08%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$177,510.00	0.07%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$179,728.89	0.07%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$188,000.00	0.08%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$184,228.19	0.07%	0	\$0.00	
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$178,941.80	0.07%	0	\$0.00	
FIRST ARKANSAS BANK + TRUST	1	\$177,867.03	0.07%	0	\$0.00	
FIRST BANK	4	\$761,803.20	0.3%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$553,506.31	0.22%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$189,344.56	0.08%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$182,241.12	0.07%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$573,121.36	0.23%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$376,905.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$199,317.67	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$382,507.09	0.15%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$184,733.45	0.07%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED	1	\$176,750.61	0.07%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	4	\$737,310.28	0.3%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$190,730.88	0.08%	0	\$0.00	

	FIRST FEDERAL BANK, FSB	1	\$195,723.84	0.08%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$174,742.19	0.07%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$199,312.41	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$184,234.17	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$197,714.72	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,900.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,652.52	0.07%	0	\$0.00
	FIRST HOPE BANK NA	1	\$179,746.38	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$186,325.10	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$199,698.77	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$186,930.28	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$186,718.35	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$194,719.04	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$193,314.79	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$190,525.09	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$176,733.41	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$365,472.74	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$1,327,384.31	0.53%	0	\$0.00
	FIRSTBANK	1	\$199,396.60	0.08%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	2	\$377,211.26	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$182,137.19	0.07%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.08%	0	\$0.00
		1	\$199,151.69	0.08%	0	\$0.00

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,705.36	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$184,040.32	0.07%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,969.03	0.08%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,525.88	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$196,704.29	0.08%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,479.30	0.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$180,733.35	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$354,634.97	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,742.19	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,331,697.75	0.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$180,000.00	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$197,708.31	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$188,216.09	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,416.62	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$174,853.29	0.07%	0	\$0.00
	HERITAGE BANK	2	\$390,918.33	0.16%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS	1	\$192,000.00	0.08%	0	\$0.00

	BANK					
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$186,200.00	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$176,938.95	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$189,000.00	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$387,170.68	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$761,286.61	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$391,278.97	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE A LLC	1	\$184,300.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$370,400.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$543,480.78	0.22%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,712.73	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$191,723.36	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$183,085.82	0.07%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,755.00	0.07%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$744,596.56	0.3%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$175,241.45	0.07%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$383,452.71	0.15%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$197,714.72	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$186,449.92	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.07%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,612.95	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$193,629.79	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,215.32	0.07%	0	\$0.00
		1	\$189,726.24	0.08%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR					
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$182,742.15	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$360,485.47	0.14%	0	\$0.00
INDEPENDENT BANK	4	\$777,642.04	0.31%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$190,924.51	0.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,666.53	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$193,041.17	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$186,200.00	0.07%	0	\$0.00
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,800.00	0.08%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,000.00	0.08%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$199,435.43	0.08%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$183,480.58	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$183,468.90	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$580,440.50	0.23%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$199,705.36	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,681.48	0.07%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$183,027.77	0.07%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$177,749.19	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00

LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$749,625.98	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,836.38	0.07%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$193,514.49	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$195,932.82	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,455.73	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$186,924.22	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,617.74	0.08%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$177,868.35	0.07%	0	\$0.00
M+T BANK A CORPORATION	1	\$189,726.24	0.08%	0	\$0.00
M+T BANK, A CORPORATION	1	\$194,706.30	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$198,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$184,203.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$178,142.96	0.07%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$181,981.51	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$194,712.73	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$197,708.30	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$386,925.00	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$182,486.69	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$365,024.51	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00

MICHIGAN MUTUAL, INC	1	\$199,698.77	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$179,746.38	0.07%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.07%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$190,718.62	0.08%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$191,617.30	0.08%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$199,698.23	0.08%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$367,299.88	0.15%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$387,723.03	0.16%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,290.47	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,211.84	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$551,870.20	0.22%	0	\$0.00
MORTGAGE FINANCE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,746.38	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$572,004.78	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$178,600.00	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$182,097.26	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$199,705.36	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$377,383.60	0.15%	0	\$0.00

NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$183,928.63	0.07%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$376,251.13	0.15%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$183,955.50	0.07%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$174,747.85	0.07%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$179,235.56	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,043.28	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	2	\$357,252.37	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$378,953.37	0.15%	0	\$0.00
NTFN INC. A CORPORATION	1	\$198,095.49	0.08%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$175,446.85	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,846.37	0.08%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$385,134.20	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$199,705.36	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$195,717.60	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$556,955.61	0.22%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$186,880.35	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$194,475.59	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$189,470.46	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,500.00	0.07%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$394,437.11	0.16%	0	\$0.00
PEGASUS BANK	1	\$184,300.00	0.07%	0	\$0.00
PEOPLES BANK	1	\$196,565.16	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$190,431.30	0.08%	0	\$0.00
PERL MORTGAGE INC	1	\$191,920.00	0.08%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$197,714.72	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$195,717.60	0.08%	0	\$0.00
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM	1	\$179,100.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$761,571.23	0.3%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,629.05	0.07%	0	\$0.00
PINNACLE BANK	1	\$176,104.18	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,314.23	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,443.00	0.07%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$376,835.76	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$935,422.69	0.37%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$363,632.56	0.15%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$767,450.00	0.31%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$198,719.61	0.08%	0	\$0.00
PROSPERITY BANK	1	\$188,000.00	0.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$183,455.29	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$176,200.00	0.07%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$186,300.00	0.07%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
RCB BANK A CORPORATION	2	\$368,142.96	0.15%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$194,706.29	0.08%	0	\$0.00

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	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$199,705.36	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$908,113.82	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,212.56	0.08%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$199,218.90	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$568,295.12	0.23%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$179,623.66	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$388,755.36	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$911,539.58	0.36%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$194,046.21	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
	SIMMONS BANK	4	\$769,048.46	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$379,277.39	0.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$186,718.34	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$383,649.05	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$377,469.31	0.15%	0	\$0.00

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$745,387.67	0.3%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$389,178.89	0.16%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,728.89	0.07%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,698.77	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$194,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$197,315.30	0.08%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$185,600.00	0.07%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$179,734.82	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$177,087.37	0.07%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,332.85	0.08%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$189,713.83	0.08%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$177,349.56	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$380,676.24	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$175,746.42	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,512.12	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,850.72	0.08%	0	\$0.00
THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABIL	1	\$175,920.00	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$180,239.94	0.07%	0	\$0.00

	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$772,850.02	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$180,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$194,113.61	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$367,100.31	0.15%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$365,750.00	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$188,234.41	0.08%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$183,079.89	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$192,721.92	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$557,874.02	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,536.60	0.07%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.93	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,027.25	0.08%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,786.71	0.08%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,711.84	0.08%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$199,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	697	\$130,836,553.77	52.36%	1	\$192,345.72
	WESBANCO BANK, INC	1	\$179,884.27	0.07%	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$589,004.13	0.24%	0	\$0.00
		2	\$365,070.95	0.15%	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI					
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$197,500.00	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,400.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORAITON	1	\$177,943.25	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$375,674.82	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$179,626.55	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$188,272.23	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$197,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$376,170.55	0.15%	0	\$0.00
	YORK TRADITIONS BANK. A EMMSU;VAMOA BAMLOMG CORPORATION	1	\$189,625.23	0.16%	0	\$0.00
<b>Total</b>		<b>1,330</b>	<b>\$249,873,345.21</b>	<b>100%</b>	<b>1</b>	<b>\$192,345.72</b>
3140GULZ8	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$473,756.67	25.71%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$230,000.00	12.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$312,549.02	16.96%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$826,390.48	44.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,842,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM20	BANCFIRST	1	\$109,960.48	1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$126,997.60	1.16%	0	\$0.00
	NTFN INC A CORPORATION	1	\$118,500.00	1.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,000.00	1.29%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$144,000.00	1.31%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$284,624.04	2.59%	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$10,045,833.22	91.57%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,971,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM38	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$419,950.00	0.19%	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$187,196.28	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$216,045.06	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$630,250.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$325,058.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$360,054.12	0.16%	0	\$0.00
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY	1	\$176,733.48	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$251,669.26	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$666,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$377,412.16	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$649,100.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$422,205.56	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,044,698.17	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$559,939.59	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,450.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,620.00	0.08%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$224,837.82	0.1%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$183,920.00	0.08%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$287,350.00	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$298,730.35	0.13%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$444,599.14	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,500.00	0.11%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$335,000.00	0.15%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$427,200.00	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$216,200.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$305,500.00	0.14%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$400,000.00	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$620,000.39	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$483,009.67	0.22%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$312,900.00	0.14%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$348,000.00	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$183,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$675,388.30	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,168,690.40	0.52%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$402,500.00	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,700.00	0.08%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$207,348.66	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$401,476.28	0.18%	0	\$0.00
		1	\$236,000.00	0.11%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CORNERSTONE BANK, A CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.1%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$192,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,409,688.21	0.63%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$219,636.00	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$232,000.00	0.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$326,611.85	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$317,050.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$359,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,358,375.00	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$179,245.88	0.08%	0	\$0.00
	FIRST BANK	3	\$764,800.00	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$238,984.28	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$199,200.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$278,802.97	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$270,860.45	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$235,400.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$254,916.57	0.11%	0	\$0.00

FIRST FINANCIAL BANK NA	1	\$204,050.81	0.09%	0	\$0.00
FIRST FREEDOM BANK	1	\$226,029.55	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$290,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,367.66	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$222,236.14	0.1%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$208,050.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$185,204.83	0.08%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$250,933.50	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,200.00	0.08%	0	\$0.00
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,001.21	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$871,600.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$632,273.02	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,920.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$374,392.56	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$98,860.01	0.04%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$242,728.80	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$257,059.46	0.11%	0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$190,400.00	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$263,920.00	0.12%	0	\$0.00
	1	\$302,464.48	0.13%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$260,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,500.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$466,775.00	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$225,500.00	0.1%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$348,490.38	0.16%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	\$1,654,199.82	0.74%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.11%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	0.18%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$292,000.00	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$269,841.44	0.12%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$262,000.00	0.12%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$233,815.46	0.1%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$258,910.71	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$206,300.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$497,400.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.12%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$224,057.36	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$243,846.42	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$301,200.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$243,963.12	0.11%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION	2	\$495,078.30	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$690,000.00	0.31%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$674,015.00	0.3%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$180,000.00	0.08%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$203,625.75	0.09%	0	\$0.00
NEXERA HOLDING LLC	1	\$343,510.16	0.15%	0	\$0.00
NOIC, INC A CORPORATION	1	\$188,800.00	0.08%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$200,000.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$248,000.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$224,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,266,686.74	0.56%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,853.08	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$528,500.00	0.24%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$224,076.32	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$267,750.00	0.12%	0	\$0.00
PERL MORTGAGE INC	2	\$363,524.84	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.19%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$702,608.44	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,962,530.48	0.87%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$247,053.98	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,444,730.38	3.76%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$204,328.72	0.09%	0	\$0.00

	PRIORITY MORTGAGE CORP A CORPORATION	1	\$187,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$593,675.86	0.26%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$180,000.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$292,523.62	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,200.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$863,846.28	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,311.55	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,884.20	0.12%	0	\$0.00
	SAGE BANK	1	\$408,000.00	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$413,207.87	0.18%	0	\$0.00
	SIMMONS BANK	1	\$299,000.00	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,305.14	0.19%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$181,180.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$211,591.54	0.09%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$385,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$353,466.98	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$332,261.44	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$199,920.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$224,750.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$266,000.00	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$180,475.14	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$384,000.00	0.17%	0	\$0.00
		1	\$408,229.48	0.18%	0	\$0.00

	UMB BANK NA A BANKING CORPORATION					
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,000.00	0.14%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$330,594.92	0.15%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$516,758.77	0.23%	0	\$0.00
	WALLICK + VOLK, INC	1	\$174,311.15	0.08%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$349,016.21	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	609	\$153,306,131.00	68.27%	0	\$0.00
	WESBANCO BANK, INC	2	\$424,946.96	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$188,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$224,548,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM46	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,765.58	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,467.85	1.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,200.00	1.61%	0	\$0.00
	BANCFIRST	1	\$116,800.00	1.67%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$128,000.00	1.83%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,404.74	1.92%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$283,150.95	4.05%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$143,258.41	2.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$124,952.58	1.79%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	\$146,956.18	2.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$128,000.00	1.83%	0	\$0.00
	FIRST SECURITY BANK	5	\$670,905.21	9.6%	0	\$0.00
		1	\$114,376.45	1.64%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
	GOLDENWEST FEDERAL CREDIT UNION	2	\$279,361.16	4%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$144,367.52	2.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$275,200.00	3.94%	0	\$0.00
	KISH BANK	1	\$125,346.47	1.79%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$137,392.00	1.97%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$138,000.00	1.98%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$134,411.14	1.92%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$145,000.00	2.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,389.33	1.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,100.00	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,288.15	1.98%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,874.06	2.05%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$126,450.00	1.81%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$2,153,937.95	30.85%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,985,455.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM53	DHI MORTGAGE COMPANY, LTD	1	\$168,902.84	4.92%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,750.00	4.39%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,366.09	4.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,349.83	4.64%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,802,024.92	81.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,435,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM61	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$105,973.59	1.28%	0	\$0.00
		1	\$97,970.00	1.18%	0	\$0.00

	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,000.00	1.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$276,904.56	3.35%	0	\$0.00
	QUONTIC BANK	1	\$99,593.64	1.2%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$90,000.00	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$7,514,640.00	90.79%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,277,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM79	1ST PRIORITY MORTGAGE, INC	2	\$106,227.18	0.72%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.51%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$76,500.00	0.52%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,540.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,920.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$55,287.41	0.37%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$70,000.00	0.47%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,560.00	0.52%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$81,652.97	0.55%	0	\$0.00
	BANCFIRST	2	\$91,000.00	0.61%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$65,600.00	0.44%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$123,000.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$56,500.00	0.38%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.51%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$58,282.29	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$35,000.00	0.24%	0	\$0.00
	FIRST ADVANTAGE BANK, CORPORATION	1	\$80,000.00	0.54%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$45,000.00	0.3%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$40,800.00	0.28%	0	\$0.00
FIRST BANK	1	\$65,217.14	0.44%	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$50,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$75,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$55,250.00	0.37%	0	\$0.00
FIRST SECURITY BANK	1	\$50,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,657.20	0.54%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$82,935.00	0.56%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$136,703.49	0.92%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$80,000.00	0.54%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$66,933.55	0.45%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$73,586.75	0.5%	0	\$0.00
INDEPENDENT BANK	1	\$69,706.72	0.47%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,507.57	0.47%	0	\$0.00
JLB CORPORATION DBA GOLEN OAK LENDING, A MISSOURI CORPORATIO	1	\$54,800.00	0.37%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$55,000.00	0.37%	0	\$0.00
KISH BANK	1	\$64,000.00	0.43%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$103,000.00	0.69%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$113,300.00	0.76%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,640.27	0.57%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$31,782.03	0.21%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$66,351.74	0.45%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$626,390.01	4.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$72,000.00	0.49%	0	\$0.00
SIMMONS BANK	1	\$81,000.00	0.55%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$75,000.00	0.51%	0	\$0.00
	SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK	1	\$80,000.00	0.54%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$79,664.84	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.51%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$84,615.63	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$49,790.52	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	162	\$10,659,338.53	71.88%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$14,826,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM87	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$258,943.48	1.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$356,681.88	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,117.41	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$368,526.98	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,327.87	2.14%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$459,250.00	2.46%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.21%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$179,268.56	0.96%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$240,000.00	1.29%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$235,161.42	1.26%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$240,750.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$198,371.86	1.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,800.00	0.94%	0	\$0.00
	PERL MORTGAGE INC	2	\$552,752.79	2.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$451,934.94	2.42%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,243.83	1%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$679,007.89	3.64%	0	\$0.00
		1	\$217,372.16	1.17%	0	\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	WELLS FARGO BANK, N.A	55	\$13,035,128.90	69.91%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,648,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM95	CENTRAL NATIONAL BANK	1	\$86,600.00	4.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,800.00	5.08%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	4.3%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$100,000.00	4.75%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	4.99%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$62,500.00	2.97%	0	\$0.00
	FIRST SECURITY BANK	1	\$58,939.18	2.8%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$88,000.00	4.18%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,200.00	4.24%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$102,550.71	4.88%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.57%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$106,500.00	5.06%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$104,542.00	4.97%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$90,000.00	4.28%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,000.00	4.52%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,599.00	4.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,625.51	4.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,486.05	4.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,100.00	2.95%	0	\$0.00
	SIMMONS BANK	1	\$103,900.00	4.94%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$218,350.00	10.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,500.00	3.68%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,103,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUMA2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$319,518.03	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$537,243.59	0.02%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	1	\$422,848.40	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,376,412.34	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$629,973.13	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$616,830.00	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$559,656.60	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	\$2,454,127.69	0.1%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,714,407.08	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$276,991.33	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,027,632.74	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$641,558.04	0.03%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$237,600.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,141,365.72	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$300,000.00	0.01%	0	\$0.00
	AB&T	1	\$202,460.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,748,995.97	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,205,418.86	0.05%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$422,127.20	0.02%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$601,524.20	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	194	\$60,656,381.73	2.52%	0	\$0.00
		1	\$340,000.00	0.01%	0	\$0.00

	ACCESS BANK A STATE CHARTERED BANK					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$249,631.70	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$468,339.18	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,609,484.33	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,129,187.46	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,148,765.72	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$427,480.16	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,329,045.47	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	12	\$3,599,199.99	0.15%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$267,525.30	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,261,843.15	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$315,035.20	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$834,500.00	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$579,603.00	0.02%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	2	\$741,544.81	0.03%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	1	\$284,556.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$736,881.06	0.03%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,920.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	6	\$1,948,381.52	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,481.98	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	\$463,680.95	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$242,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$631,100.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$995,088.16	0.04%	0	\$0.00
		2	\$557,665.00	0.02%	0	\$0.00

	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,120.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	6	\$1,683,718.86	0.07%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$207,606.84	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$4,075,176.76	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,672,150.60	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$260,857.72	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,168,090.38	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	17	\$4,991,151.59	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$428,860.58	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$238,156.36	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,879,599.94	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	\$1,141,211.65	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,219,838.45	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$288,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$243,200.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$294,315.78	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	\$274,148.15	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$326,106.87	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$424,000.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$201,702.41	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$256,122.12	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$503,037.13	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$284,839.00	0.01%	0	\$0.00
		1	\$307,556.22	0.01%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,200.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,606,117.03	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$559,526.37	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$533,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,468,981.38	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$5,691,214.63	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,795,210.21	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,050,136.85	0.04%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$265,998.76	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$636,150.00	0.03%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$632,108.11	0.03%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$876,000.00	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$306,300.00	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$375,200.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	2	\$683,913.18	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,038,395.78	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$361,165.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,313,696.26	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A	1	\$270,859.18	0.01%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,113,483.05	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,887,723.61	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	\$940,499.10	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$257,418.71	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$703,318.18	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$969,476.40	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$797,047.70	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$590,854.20	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$849,093.70	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$603,510.12	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,086,394.87	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$343,007.06	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	90	\$32,946,100.62	1.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$524,080.88	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,730,577.68	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$216,993.85	0.01%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,625.38	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$233,864.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,441,652.05	0.06%	0	\$0.00
		7	\$2,123,176.92	0.09%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,554,888.23	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$751,040.30	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	8	\$2,012,646.81	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	13	\$3,670,466.20	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$6,364,988.36	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$9,675,159.98	0.4%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$222,703.13	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	AMRES CORPORATION A CORPORATION	3	\$1,340,497.00	0.06%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$246,536.26	0.01%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$861,163.36	0.04%	0	\$0.00
	ANGILIA FINANCIAL LLC	1	\$225,379.80	0.01%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$231,700.15	0.01%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$259,617.40	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	3	\$969,547.90	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,973.33	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$337,002.79	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$358,960.87	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,232,577.71	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING COM	1	\$201,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$400,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,888.43	0.01%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	3	\$1,020,547.45	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	10	\$3,045,466.36	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$871,754.06	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$495,258.78	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	3	\$1,007,775.21	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	7	\$1,778,227.99	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$424,100.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$316,800.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	7	\$2,101,379.26	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	2	\$780,385.67	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$255,523.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	16	\$5,012,481.69	0.21%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$535,000.00	0.02%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,246,288.63	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	5	\$1,432,113.77	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,887.63	0.04%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,381.86	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$301,600.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$272,000.00	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$251,628.75	0.01%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	2	\$827,695.70	0.03%	0	\$0.00
	AVADIAN CREDIT UNION	3	\$924,793.57	0.04%	0	\$0.00
		1	\$474,300.22	0.02%	0	\$0.00

AVEX FUNDING CORPORATION DBA BEGTTER MORTGAGE A CALIFORNIA C					
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$558,993.43	0.02%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$954,245.71	0.04%	0	\$0.00
BANCFIRST	2	\$429,465.43	0.02%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$250,500.00	0.01%	0	\$0.00
BANK OF DUBLEY A STATE CHARTERED BANK	1	\$214,676.18	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	11	\$3,410,511.65	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	11	\$4,009,705.78	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$339,241.49	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	\$1,581,963.02	0.07%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$289,144.15	0.01%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$298,559.51	0.01%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	5	\$1,811,563.81	0.08%	0	\$0.00
BANK'34 A FEDERAL BANK	2	\$679,500.00	0.03%	0	\$0.00
BANKCHAMPAIGN, N.A	1	\$308,000.00	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$270,000.00	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$689,032.26	0.03%	0	\$0.00
BANKPLUS A CORPORATION	7	\$2,460,269.57	0.1%	0	\$0.00
BANKPLUS A CORPORTION	1	\$366,447.25	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	5	\$1,903,999.70	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$259,708.25	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,828,545.84	0.2%	0	\$0.00
BANKWEST	1	\$217,279.43	0.01%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
BAY BANK, FSB, FSB, A MARYLAND CORPORATION	1	\$360,000.00	0.01%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$863,573.72	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,372.22	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$254,631.93	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,016,913.46	0.13%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$191,722.87	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	2	\$489,918.09	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,249,411.27	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$1,332,737.29	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$2,097,657.07	0.09%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$337,002.79	0.01%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$276,300.00	0.01%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$348,000.00	0.01%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$423,375.36	0.02%	0	\$0.00
BLUELEAF LENDING LLC	3	\$825,680.00	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	8	\$2,873,211.82	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$424,100.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$800,200.00	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,798,396.44	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLKY CHARTERED SAVINGS BANK	1	\$251,546.39	0.01%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,595,492.14	0.07%	0	\$0.00

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,559.11	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$730,512.07	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$814,897.71	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	20	\$6,130,742.66	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK A NAITONAL ASSOCIATION	1	\$413,390.10	0.02%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$785,178.41	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,136,626.57	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	BRYANT BANK	1	\$423,475.20	0.02%	0	\$0.00
	BUSEY BANK	37	\$10,683,710.32	0.44%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$722,812.21	0.03%	0	\$0.00
	C + F MORTGAGE CORPORATION	1	\$388,800.00	0.02%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$775,704.37	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,098,614.10	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,292,382.49	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,071.36	0.01%	0	\$0.00
	CADENCE BANK, N.A	2	\$476,639.05	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	27	\$9,229,836.44	0.38%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$264,618.18	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	2	\$813,358.08	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$274,594.87	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,338,885.53	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	7	\$2,086,310.22	0.09%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$930,177.76	0.04%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$351,492.83	0.01%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00
		2	\$434,988.23	0.02%	0	\$0.00

CAPITAL BANK, N.A., A NATIONAL BANK					
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.01%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,300.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,756,102.86	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$340,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,295,658.04	0.05%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,559,759.90	0.06%	0	\$0.00
CAPITAL CENTER, LLCA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.02%	0	\$0.00
CAPITAL CITY BANK	5	\$1,587,767.53	0.07%	0	\$0.00
CAPSTAR LENDING LLC	1	\$421,875.00	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$424,100.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$423,389.09	0.02%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$309,543.31	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$825,997.04	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$7,266,829.62	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$293,125.00	0.01%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$204,210.00	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$693,320.66	0.03%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	3	\$1,026,325.60	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$374,383.84	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,399.91	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	\$6,600,326.57	0.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	25	\$7,942,446.84	0.33%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$291,120.00	0.01%	0	\$0.00
CENDERA FUNDING, INC	8	\$1,927,593.68	0.08%	0	\$0.00

	CENTENNIAL BANK A CORPORATION	3	\$852,076.65	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$593,005.37	0.02%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$639,862.99	0.03%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$423,488.95	0.02%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,673.60	0.01%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$423,475.20	0.02%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.01%	0	\$0.00
	CENTRAL BANK AND TRUST CO	2	\$611,575.53	0.03%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$423,361.39	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,707.07	0.01%	0	\$0.00
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	3	\$1,022,000.00	0.04%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$287,100.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MOR	1	\$216,000.00	0.01%	0	\$0.00
	CHARTER BANK	1	\$396,679.78	0.02%	0	\$0.00
	CHARTER BANK A CHARTERED BANK	1	\$406,613.29	0.02%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$298,559.51	0.01%	0	\$0.00
	CHEAHA BANK A CORPORATION	1	\$227,840.45	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$384,800.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,878,917.88	0.12%	0	\$0.00
	CHL MORTGAGE	1	\$251,628.75	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$258,800.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$5,244,521.05	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	12	\$3,001,192.18	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$471,334.95	0.02%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$383,980.79	0.02%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	3	\$1,024,430.16	0.04%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	5	\$1,408,925.00	0.06%	0	\$0.00
	CIBM BANK	9	\$2,467,813.44	0.1%	0	\$0.00