

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 96 of 105

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMM83		HUNT MORTGAGE CAPITAL, LLC	1	\$2,918,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMMA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,860,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMB6		Unavailable	1	\$10,952,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMC4		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMD2		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMME0		KEYBANK NATIONAL ASSOCIATION	1	\$14,490,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMH3		DOUGHERTY MORTGAGE, LLC	1	\$1,216,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,672,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMML4		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,277,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$56,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,580,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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