

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 102 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418CZ98		1ST ALLIANCE MORTGAGE LLC	1	\$375,145.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST CHOICE MORTGAGE SERVICES	1	\$451,453.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$452,430.06	0.01%	0	\$0.00	NA	0	\$0.00
		1ST FINANCIAL INC A CORPORATION	7	\$2,121,161.67	0.04%	0	\$0.00	NA	0	\$0.00
		1ST FINANCIAL, INC	1	\$240,160.00	0%	0	\$0.00	NA	0	\$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	\$276,269.00	0%	0	\$0.00	NA	0	\$0.00
		1ST PREFERENCE MORTGAGE CORP	1	\$230,860.00	0%	0	\$0.00	NA	0	\$0.00
		1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	18	\$3,125,438.26	0.05%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC	1	\$308,370.37	0.01%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$368,838.87	0.01%	0	\$0.00	NA	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$805,139.58	0.01%	0	\$0.00	NA	0	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$440,219.53	0.01%	0	\$0.00	NA	0	\$0.00
		A C G FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		A&D MORTGAGE LLC	1	\$297,641.94	0%	0	\$0.00	NA	0	\$0.00

A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$309,609.97	0.01%	0	\$0.00	NA	0	\$0.00
A+ MORTGAGE SERVICES, INC	4	\$1,259,231.50	0.02%	0	\$0.00	NA	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$553,660.61	0.01%	0	\$0.00	NA	0	\$0.00
A.K.T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,723.21	0%	0	\$0.00	NA	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$213,750.00	0%	0	\$0.00	NA	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$214,000.00	0%	0	\$0.00	NA	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$428,308.15	0.01%	0	\$0.00	NA	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$691,482.74	0.01%	0	\$0.00	NA	0	\$0.00
ABSM A LIMITED LIABILITY COMPANY	1	\$603,750.00	0.01%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	6	\$1,630,851.13	0.03%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$699,356.11	0.01%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$925,192.10	0.02%	0	\$0.00	NA	0	\$0.00
ACADEMY BANK N.A	1	\$240,825.00	0%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$373,216.47	0.01%	0	\$0.00	NA	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,074.89	0%	0	\$0.00	NA	0	\$0.00
	1	\$276,000.00	0%	0	\$0.00	NA	0	\$0.00

	ACCESS BANK A STATE CHARTERED BANK								
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$626,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$897,809.92	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$248,000.00	0%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$789,393.24	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$448,737.37	0.01%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$902,516.75	0.01%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	1	\$224,000.00	0%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	8	\$2,070,580.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	9	\$2,791,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$731,100.66	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$259,672.88	0%	0	\$0.00	NA	0	\$0.00
	ACVISA MORTGAGE SERVICES, LTD	1	\$280,482.70	0%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$339,562.34	0.01%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$521,642.62	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP	2	\$365,089.09	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$618,977.22	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$243,534.44	0%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	2	\$565,318.57	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$205,600.00	0%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$972,382.29	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$380,224.93	0.01%	0	\$0.00	NA	0	\$0.00

	ADVISORS CAPITAL, INC	2	\$514,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,655.02	0%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$522,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$766,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$372,946.96	0.01%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$963,597.48	0.02%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$200,547.36	0%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	3	\$939,393.71	0.02%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$272,289.05	0%	0	\$0.00	NA	0	\$0.00
	AIMBANK	2	\$528,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$280,800.00	0%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$290,300.00	0%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,068,199.11	0.02%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$588,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,184,158.84	0.02%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A	1	\$539,243.96	0.01%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	ALAMO PREMIER MORTGAGE GROUP, INC	2	\$786,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$209,547.92	0%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	\$3,196,712.27	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$635,678.98	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$601,362.35	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.. DBA ALERUS MORTGAGE	1	\$341,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,362,683.29	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,822,095.03	0.03%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$791,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$442,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$258,750.00	0%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	17	\$4,979,756.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,700,155.64	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$275,000.00	0%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$244,677.37	0%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$209,741.79	0%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$351,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATA MORTGAGE PARTNERS LLC	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$312,328.72	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	11	\$2,653,221.64	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$614,207.13	0.01%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$672,576.59	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$1,298,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	1	\$225,150.00	0%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	13	\$3,702,917.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$208,748.87	0%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$464,923.06	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$441,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$863,757.31	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	23	\$6,229,926.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLLNA CORPORATION	1	\$190,000.00	0%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$865,485.60	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$709,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	5	\$1,500,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$807,085.94	0.01%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$354,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	\$1,164,534.39	0.02%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$252,200.00	0%	0	\$0.00	NA	0	\$0.00

ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	3	\$1,228,247.41	0.02%	\$0.00	NA	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$250,000.00	0%	\$0.00	NA	\$0.00
ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$251,690.15	0%	\$0.00	NA	\$0.00
ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS	1	\$287,645.88	0%	\$0.00	NA	\$0.00
ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$435,963.29	0.01%	\$0.00	NA	\$0.00
ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	\$421,431.18	0.01%	\$0.00	NA	\$0.00
AMC, INC	1	\$325,000.00	0.01%	\$0.00	NA	\$0.00
AMCAP MORTGAGE LTD	2	\$478,709.81	0.01%	\$0.00	NA	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$981,780.00	0.02%	\$0.00	NA	\$0.00
AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$278,057.68	0%	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,096,043.12	0.02%	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$391,506.80	0.01%	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$255,000.00	0%	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$911,453.75	0.02%	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD. DBA MORE HOME LOANS	1	\$283,143.00	0%	\$0.00	NA	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$312,000.00	0.01%	\$0.00	NA	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$333,570.06	0.01%	\$0.00	NA	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,439.95	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	2	\$537,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$237,150.00	0%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$323,074.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	20	\$5,819,752.58	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$697,500.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	40	\$12,989,196.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	8	\$2,369,382.15	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNIA CORPORATION	1	\$394,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	6	\$1,956,169.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$2,674,489.57	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$1,975,576.64	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALLFORNIA	1	\$305,669.91	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,242.27	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPOIATIOII, A COLORADO CORPORATION	1	\$224,000.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,943,119.33	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$3,229,072.11	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$565,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$442,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$422,991.14	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$333,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$286,150.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,415.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$805,084.01	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,236.11	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00

	AMERICAN MOMENTUM BANK	1	\$296,250.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY & CONSULTANTS, INC	1	\$203,903.97	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC	1	\$232,094.75	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$393,765.24	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	21	\$5,923,737.02	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$284,649.57	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	19	\$6,390,618.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION	1	\$305,637.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	6	\$1,980,190.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$308,786.02	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COPORATION	1	\$202,500.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	92	\$24,765,381.73	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORP	1	\$217,550.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. (700365)	1	\$296,000.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$217,550.00	0%	0	\$0.00	NA	0	\$0.00
		2	\$575,491.51	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,519,614.26	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	2	\$586,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABLE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$434,427.17	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,390,304.05	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,573,777.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$495,128.53	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,569.72	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$216,000.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	37	\$13,632,688.84	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	61	\$22,450,250.28	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,673.18	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,629,794.11	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$256,500.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	6	\$1,586,134.16	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	26	\$6,451,977.22	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$669,137.56	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$272,000.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$224,000.00	0%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$275,000.00	0%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	19	\$4,753,516.87	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$4,065,323.82	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,011,774.26	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$882,278.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	4	\$2,543,164.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$714,118.57	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	28	\$6,947,438.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$928,063.22	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,632,934.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,185,617.72	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,250.00	0%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	5	\$1,712,685.50	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$188,000.00	0%	0	\$0.00	NA	0	\$0.00
		7	\$3,287,936.82	0.05%	0	\$0.00	NA	0	\$0.00

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION									
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	5	\$1,788,633.88	0.03%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING, INC	6	\$2,369,997.28	0.04%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$649,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$991,199.74	0.02%	0	\$0.00	NA	0	\$0.00	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$706,173.53	0.01%	0	\$0.00	NA	0	\$0.00	
ANGEL OAK HOME LOANS LLC	4	\$1,603,386.05	0.03%	0	\$0.00	NA	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	12	\$3,035,437.66	0.05%	0	\$0.00	NA	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	10	\$3,115,370.17	0.05%	0	\$0.00	NA	0	\$0.00	
ANGLE OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0%	0	\$0.00	NA	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$200,250.00	0%	0	\$0.00	NA	0	\$0.00	
APEX HOME LOANS INC A CORPORATION	6	\$1,875,555.64	0.03%	0	\$0.00	NA	0	\$0.00	
APEX HOME LOANS, INC	1	\$327,605.90	0.01%	0	\$0.00	NA	0	\$0.00	
APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$560,575.18	0.01%	0	\$0.00	NA	0	\$0.00	
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$448,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$215,780.00	0%	0	\$0.00	NA	0	\$0.00	
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$290,000.00	0%	0	\$0.00	NA	0	\$0.00	
ARBOR BANK	1	\$189,525.00	0%	0	\$0.00	NA	0	\$0.00	
ARCADIA HOME LENDING LLC	4	\$1,930,229.08	0.03%	0	\$0.00	NA	0	\$0.00	
ARCSTONE FINANCIAL	1	\$443,920.00	0.01%	0	\$0.00	NA	0	\$0.00	

	INC. A CALIFORNIA CORPORATION								
	ARCUS LENDING INC	1	\$592,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$387,643.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	9	\$2,574,653.69	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,800.00	0%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$270,750.00	0%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	44	\$14,789,102.13	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE	1	\$226,153.65	0%	0	\$0.00	NA	0	\$0.00
	ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,088.17	0.01%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$236,800.00	0%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK MORTGAGE LENDING	1	\$262,500.00	0%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$630,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$262,167.40	0%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$294,273.08	0%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$619,211.46	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$360,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,264,809.11	0.02%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN	1	\$249,670.79	0%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION	4	\$1,099,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	10	\$2,614,657.41	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	17	\$5,638,805.08	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$236,000.00	0%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$284,000.00	0%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	7	\$2,070,011.73	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$221,160.00	0%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	23	\$6,338,245.79	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,555.58	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	21	\$6,333,913.26	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	21	\$3,414,995.13	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,581,342.83	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,875.00	0%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$306,613.75	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$764,183.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,457,353.74	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	14	\$4,263,901.10	0.07%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,085,515.70	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$241,195.34	0%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	6	\$1,536,770.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$676,893.47	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$906,200.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$649,734.90	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,211.26	0%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC	11	\$4,170,734.52	0.07%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	8	\$3,087,750.00	0.05%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	11	\$3,828,691.83	0.06%	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO. A CORPORATION	1	\$251,578.27	0%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$565,900.00	0.01%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC	1	\$299,700.00	0%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,500.00	0.01%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	2	\$789,400.00	0.01%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	3	\$828,582.73	0.01%	0	\$0.00	NA	0	\$0.00
AVADIAN CREDIT UNION	2	\$508,465.32	0.01%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$941,275.15	0.02%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$308,249.80	0.01%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH	1	\$134,393.31	0%	0	\$0.00	NA	0	\$0.00
BANK 34 A FEDERAL BANK	3	\$554,086.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	\$531,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$213,655.00	0%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	4	\$1,009,192.93	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$558,400.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$242,250.00	0%	0	\$0.00	NA	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$681,600.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	3	\$829,888.64	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$262,000.00	0%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$892,400.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,701,123.66	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	6	\$1,728,426.28	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	6	\$1,430,325.95	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$428,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,033,630.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	5	\$1,550,491.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON	1	\$259,490.55	0%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$265,500.00	0%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES INC	4	\$1,214,917.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	16	\$5,421,174.62	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE SAN JUANS	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	16	\$5,482,814.26	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	12	\$3,588,578.32	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	6	\$1,757,479.54	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$439,888.13	0.01%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,654.01	0%	0	\$0.00	NA	0	\$0.00

BANKERS TRUST COMPANY	1	\$305,051.00	0.01%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$880,503.34	0.01%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	2	\$666,141.42	0.01%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	23	\$6,163,043.59	0.1%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	23	\$7,928,941.50	0.13%	0	\$0.00	NA	0	\$0.00
BANKVISTA	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	3	\$755,187.60	0.01%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$191,520.00	0%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	16	\$5,164,602.19	0.09%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,996.54	0%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	8	\$2,826,898.10	0.05%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	48	\$17,943,947.30	0.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$669,717.91	0.01%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,500.00	0%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,940.00	0%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	10	\$3,278,190.61	0.05%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$282,086.98	0%	0	\$0.00	NA	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$644,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$760,048.98	0.01%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$313,077.71	0.01%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$406,613.84	0.01%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$1,587,813.38	0.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$462,875.85	0.01%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	3	\$791,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$273,600.00	0%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$879,007.00	0.01%	0	\$0.00	NA	0	\$0.00
	BELL BANK	32	\$9,674,426.92	0.16%	0	\$0.00	NA	0	\$0.00
	BELL BANK A CORPORATION	1	\$246,840.06	0%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	18	\$5,346,139.71	0.09%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATLON	1	\$239,698.05	0%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$713,380.53	0.01%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$207,732.26	0%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$516,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$115,157.88	0%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	\$1,417,998.27	0.02%	0	\$0.00	NA	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$185,500.00	0%	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$1,132,153.33	0.02%	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,200.00	0.01%	\$0.00	NA	\$0.00
BESTWAY MORTGAGE CORP	3	\$997,025.00	0.02%	\$0.00	NA	\$0.00
BETTER MORTGAGE CORPORATION	9	\$3,483,956.63	0.06%	\$0.00	NA	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	\$3,626,641.93	0.06%	\$0.00	NA	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$479,382.13	0.01%	\$0.00	NA	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$656,350.00	0.01%	\$0.00	NA	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$258,400.00	0%	\$0.00	NA	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$452,071.02	0.01%	\$0.00	NA	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$453,100.00	0.01%	\$0.00	NA	\$0.00
BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1	\$430,719.74	0.01%	\$0.00	NA	\$0.00
BLACK HILLS COMMUNITY BANK NA	1	\$391,440.85	0.01%	\$0.00	NA	\$0.00
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,282.31	0%	\$0.00	NA	\$0.00
BLACKRIDGEBANK	1	\$220,875.00	0%	\$0.00	NA	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$262,870.00	0%	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$314,802.54	0.01%	\$0.00	NA	\$0.00
BLUE HILLS BANK	4	\$1,562,250.00	0.03%	\$0.00	NA	\$0.00

BLUE HILLS BANK, A SAVINGS BANK	1	\$348,848.96	0.01%	0	\$0.00	NA	0	\$0.00
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	4	\$1,166,261.99	0.02%	0	\$0.00	NA	0	\$0.00
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$242,194.91	0%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$183,600.00	0%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	5	\$1,575,302.53	0.03%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	3	\$784,181.06	0.01%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$308,500.00	0.01%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$466,900.00	0.01%	0	\$0.00	NA	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,731,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	23	\$7,144,041.00	0.12%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVING BANK	1	\$253,664.91	0%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,602,548.51	0.03%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,356.38	0.01%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC	4	\$1,323,961.79	0.02%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,480.40	0%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$858,242.23	0.01%	0	\$0.00	NA	0	\$0.00
	3	\$1,087,621.35	0.02%	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY								
	BRAND MORTGAGE GROUP LLC	12	\$3,147,757.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,648,403.19	0.03%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$856,715.16	0.01%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$672,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$660,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$323,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	17	\$4,359,203.05	0.07%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$1,158,506.81	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$229,900.00	0%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	3	\$691,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$176,069.00	0%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$1,729,112.87	0.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP	10	\$1,894,932.50	0.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	5	\$847,768.61	0.01%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	3	\$863,754.67	0.01%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$326,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$214,400.00	0%	0	\$0.00	NA	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,319.89	0%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA	21	\$6,672,124.93	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$738,340.68	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$232,507.11	0%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$902,441.88	0.01%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA	1	\$296,939.44	0%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$990,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,963.29	0.01%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION-76197	1	\$192,330.72	0%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK	1	\$154,228.15	0%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$289,635.13	0%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$244,200.00	0%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,631,602.21	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$314,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$627,492.23	0.01%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS	2	\$310,883.19	0.01%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$327,981.82	0.01%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	337	\$105,958,642.58	1.76%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	6	\$1,881,610.55	0.03%	0	\$0.00	NA	0	\$0.00

	CAMDEN NATIONAL BANK	9	\$2,421,190.49	0.04%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,100.00	0%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,150,966.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,510.51	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	5	\$1,678,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	2	\$575,449.91	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$208,000.00	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	21	\$5,080,345.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	16	\$4,268,741.98	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$2,910,735.09	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,305,707.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$259,672.89	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$960,639.93	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$639,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,886,743.97	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	8	\$2,599,093.76	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK , A TENNESSEE CHARTERED BANK	1	\$310,018.34	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$822,297.18	0.01%	0	\$0.00	NA	0	\$0.00

	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$294,146.14	0%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK., A TENNESSEE CHARTERED BANK	1	\$452,542.88	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK., A TENNESSEE CHARTERED BANK	2	\$689,139.08	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$951,350.90	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$737,368.38	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$338,675.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$1,563,400.63	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$244,484.31	0%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	48	\$14,359,344.47	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	\$861,275.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC F	1	\$395,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	14	\$4,080,865.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$566,485.58	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST A CORPORATION	1	\$185,250.00	0%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	\$427,225.00	0.01%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$435,040.39	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$419,200.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$285,950.00	0%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK MORTGAGE , A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO								
	CBC NATIONAL BANK MORTGAGE	12	\$4,009,153.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$215,721.96	0%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$288,000.00	0%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	3	\$775,099.23	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$276,000.00	0%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$240,889.52	0%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$623,925.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK (700301)	3	\$659,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	8	\$2,918,768.92	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF	1	\$188,000.00	0%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED								
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	4	\$1,197,435.48	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	4	\$972,458.36	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	9	\$2,683,591.39	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$255,500.00	0%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$259,672.89	0%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$203,889.00	0%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,014,887.23	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$977,175.56	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$389,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$358,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$312,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	6	\$1,275,972.86	0.02%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N A NATIONAL ASSOCIATION	1	\$199,736.63	0%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	4	\$1,109,599.90	0.02%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$221,125.98	0%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	5	\$1,577,475.19	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$232,000.00	0%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF ST. LOUIS	1	\$294,500.00	0%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$247,000.00	0%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	7	\$2,853,275.91	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	44	\$11,420,834.14	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	5	\$1,782,407.46	0.03%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS LLC	4	\$1,497,362.00	0.02%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	6	\$1,872,392.72	0.03%	0	\$0.00	NA	0	\$0.00
CFB VBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$199,748.38	0%	0	\$0.00	NA	0	\$0.00
CFBANK NATIONAL ASSOCIATION	2	\$577,319.63	0.01%	0	\$0.00	NA	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	9	\$2,120,414.60	0.04%	0	\$0.00	NA	0	\$0.00
CFBANK, NATIONAL ASSOCIATION	1	\$204,536.37	0%	0	\$0.00	NA	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$451,303.20	0.01%	0	\$0.00	NA	0	\$0.00
CFN HOLDINGS LLC	1	\$330,648.83	0.01%	0	\$0.00	NA	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$296,599.93	0%	0	\$0.00	NA	0	\$0.00
CHAOS HOME LOANS LLC	1	\$427,500.00	0.01%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$901,500.00	0.01%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$596,881.58	0.01%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK, A CORPORATION	6	\$1,466,291.67	0.02%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	5	\$1,431,567.73	0.02%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO , INC	1	\$384,001.00	0.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	3	\$1,084,592.73	0.02%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	26	\$9,155,919.07	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$585,456.00	0.01%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	34	\$11,175,242.92	0.19%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$237,500.00	0%	0	\$0.00	NA	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$607,734.42	0.01%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$599,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	3	\$891,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$351,140.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$338,782.93	0.01%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	3	\$1,132,850.13	0.02%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	7	\$1,890,992.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$497,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	4	\$1,041,705.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$265,158.24	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	\$552,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,085.39	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$208,000.00	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$295,648.56	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER SAINT LOUIS	1	\$234,532.19	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$311,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$264,955.00	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK., A NATIONAL BANK	1	\$404,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,995.00	0%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	27	\$8,101,757.50	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	23	\$6,697,537.51	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$340,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	25	\$7,839,524.29	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$281,000.00	0%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$276,743.31	0%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$497,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	6	\$2,070,695.85	0.03%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	7	\$1,720,514.97	0.03%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$500,532.64	0.01%	0	\$0.00	NA	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$319,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	2	\$520,310.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$437,838.49	0.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, DBA CMG FINANCIAL (MHC)	1	\$94,699.78	0%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$342,059.12	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$378,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES MORTGAGE, INC	1	\$214,729.49	0%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	4	\$1,391,293.84	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$296,250.00	0%	0	\$0.00	NA	0	\$0.00

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK									
CODEX LENDING	1	\$469,395.00	0.01%	0	\$0.00	NA	0	\$0.00	
COLEMAN COUNTY STATE BANK	1	\$277,829.33	0%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$330,345.09	0.01%	0	\$0.00	NA	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$249,699.62	0%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE	3	\$1,414,849.46	0.02%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$537,088.79	0.01%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$379,532.76	0.01%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$333,560.17	0.01%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$315,950.10	0.01%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,284,294.54	0.02%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$443,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$670,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,593.20	0.01%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,000.00	0%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$682,371.05	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$370,522.44	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$213,400.00	0%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A	2	\$708,650.00	0.01%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK								
	COMMUNITY MORTGAGE CORPORATION	13	\$3,414,340.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$444,618.32	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	3	\$726,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE LENDING, INC	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	6	\$1,845,839.42	0.03%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$296,492.61	0%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$427,155.34	0.01%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$220,000.00	0%	0	\$0.00	NA	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	4	\$2,118,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA	1	\$679,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$263,644.39	0%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$275,161.25	0%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$836,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$309,618.83	0.01%	0	\$0.00	NA	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	4	\$1,335,715.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORE BANK	7	\$2,081,902.26	0.03%	0	\$0.00	NA	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$257,450.00	0%	0	\$0.00	NA	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A	1	\$156,198.68	0%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA LIMITED LIABILIT								
	CORNERSTONE EQUITY GROUP, INC	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	2	\$669,325.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$448,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, SERVICES, INC., A CORPORATION	1	\$184,273.14	0%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	13	\$4,344,648.87	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$279,900.00	0%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$808,589.53	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$905,603.34	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$278,539.99	0%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$772,814.83	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MOPRTGAGE GROUP INC A CORPORTION	1	\$253,125.00	0%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$425,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	13	\$3,681,902.18	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$538,498.16	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	\$923,104.56	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$379,521.91	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$384,265.93	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A	4	\$1,180,798.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	9	\$3,240,051.62	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$293,572.00	0%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$531,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$341,579.49	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$268,000.00	0%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$280,000.00	0%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,683.96	0%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$259,665.32	0%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$305,110.31	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$418,916.64	0.01%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC	1	\$531,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$245,100.00	0%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,917.93	0%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	11	\$3,253,742.81	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$939,291.43	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	35	\$11,566,772.04	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$6,700,661.23	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$303,250.90	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$521,955.00	0.01%	0	\$0.00	NA	0	\$0.00

	CRYSTAL CLEAR MORTGAGE LLC	1	\$256,410.00	0%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$309,457.39	0.01%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$397,022.38	0.01%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$414,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$247,687.98	0%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	\$223,718.18	0%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$481,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA	2	\$875,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE, A CALIFORNIA COR	1	\$258,082.28	0%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$363,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	2	\$548,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	2	\$573,619.56	0.01%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$945,423.12	0.02%	0	\$0.00	NA	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$393,911.00	0.01%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	3	\$697,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$305,453.00	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$416,487.78	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	21	\$6,737,267.91	0.11%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	8	\$2,931,634.81	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$306,035.90	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,130.40	0%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,063,519.65	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$648,361.17	0.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$500,764.37	0.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$429,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$519,157.40	0.01%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$972,652.70	0.02%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$247,000.00	0%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$161,532.69	0%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,422,200.45	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	73	\$17,793,599.56	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$2,267,370.86	0.04%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD L P								
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	13	\$4,005,393.44	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$308,860.00	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	83	\$25,144,965.69	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,402,347.27	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,346,898.34	0.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	15	\$3,569,115.50	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORATION	1	\$238,199.98	0%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,082.41	0.01%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	3	\$751,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	5	\$2,197,770.39	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$189,271.26	0%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$297,000.00	0%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	3	\$1,077,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$564,820.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	12	\$3,569,811.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,306,811.44	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$359,557.35	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE,	3	\$957,753.66	0.02%	0	\$0.00	NA	0	\$0.00

	INC. AN OREGON CORPORATION								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,175,020.27	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$413,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	29	\$8,935,844.05	0.15%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$968,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$177,500.00	0%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,930,745.60	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,194,852.69	0.02%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$202,400.00	0%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	19	\$3,584,663.77	0.06%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	4	\$1,256,921.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$181,200.00	0%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$227,426.41	0%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS	7	\$2,332,482.40	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$271,500.00	0%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$202,400.00	0%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$240,350.00	0%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,196,337.18	0.05%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$578,901.90	0.01%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$189,475.00	0%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	5	\$1,391,478.00	0.02%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,658,321.46	0.04%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,331,128.63	0.02%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$3,245,927.24	0.05%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	2	\$722,474.09	0.01%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK A CORPORATION	7	\$2,689,705.30	0.04%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$290,903.00	0%	0	\$0.00	NA	0	\$0.00	
EAST COAST CAPITAL CORP A CORPORATION	2	\$789,520.00	0.01%	0	\$0.00	NA	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$630,158.85	0.01%	0	\$0.00	NA	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00	
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	2	\$686,923.00	0.01%	0	\$0.00	NA	0	\$0.00	
ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	\$430,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

EMBRACE HOME LOANS	5	\$1,137,560.17	0.02%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$562,404.71	0.01%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$258,000.00	0%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$341,474.74	0.01%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$264,000.00	0%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$364,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ENVISION BANK	1	\$431,456.48	0.01%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL, INC	1	\$260,208.51	0%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	6	\$1,945,024.60	0.03%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC. ARIZONA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$319,992.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$303,608.69	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,021,389.00	0.03%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$950,105.26	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	\$777,224.47	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$709,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$452,529.94	0.01%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	29	\$11,136,797.29	0.18%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$266,000.00	0%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILIFY COMPANY	1	\$191,666.38	0%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$359,336.67	0.01%	0	\$0.00	NA	0	\$0.00

COMAPNY									
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	28	\$9,618,356.74	0.16%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	2	\$499,639.81	0.01%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,726.09	0%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING LLT, A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING, LLC	1	\$366,300.00	0.01%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,700.00	0%	0	\$0.00	NA	0	\$0.00	
ETHOSE LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00	
ETHOSS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0%	0	\$0.00	NA	0	\$0.00	
EUREKA HOMESTEAD	1	\$287,637.66	0%	0	\$0.00	NA	0	\$0.00	
EUREKA HOMESTEAD., A FEDERAL SAVINGS ASSOCIATION	1	\$229,394.02	0%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORP	2	\$599,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	\$822,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$266,000.00	0%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	10	\$2,990,128.77	0.05%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$323,601.62	0.01%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,174,032.73	0.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COPORATION	1	\$232,110.00	0%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	8	\$1,744,206.92	0.03%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A	2	\$620,520.00	0.01%	0	\$0.00	NA	0	\$0.00	

	TEXAS CORPORATION								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$751,772.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$298,523.95	0%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	6	\$1,746,098.19	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING S A TEXAS CORPORATION	1	\$293,774.31	0%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,455,977.14	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	\$3,176,523.79	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,791,151.83	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	13	\$4,080,046.70	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$267,720.00	0%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	7	\$2,879,550.16	0.05%	0	\$0.00	NA	0	\$0.00
	EVERLEND MORTGAGE COMPANY	2	\$552,514.63	0.01%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	5	\$1,554,394.56	0.03%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,005.00	0%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$247,867.16	0%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$798,637.97	0.01%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	15	\$4,148,585.91	0.07%	0	\$0.00	NA	0	\$0.00

EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$206,745.48	0%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$574,580.64	0.01%	0	\$0.00	NA	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$338,553.59	0.01%	0	\$0.00	NA	0	\$0.00
F & M BANK	4	\$1,121,105.50	0.02%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	3	\$884,900.00	0.01%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$291,640.96	0%	0	\$0.00	NA	0	\$0.00
F AND M BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	3	\$924,500.00	0.02%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$225,702.39	0%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$223,250.00	0%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$689,591.57	0.01%	0	\$0.00	NA	0	\$0.00
F+M BANK A CORPORATION	1	\$279,639.58	0%	0	\$0.00	NA	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$191,250.00	0%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$364,319.61	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$438,117.75	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$851,857.55	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,343,433.01	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,293,717.95	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$315,920.00	0.01%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	5	\$1,448,819.00	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	7	\$2,320,515.97	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$438,834.75	0.01%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,577.26	0.01%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$415,778.57	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$228,056.05	0%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$299,622.56	0%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$260,800.00	0%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$230,000.00	0%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,264.41	0%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$452,542.88	0.01%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$1,033,825.66	0.02%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$215,721.96	0%	0	\$0.00	NA	0	\$0.00
FC LENDING LTD	5	\$1,561,228.84	0.03%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$390,800.00	0.01%	0	\$0.00	NA	0	\$0.00
FCB BANKS, A CORPORATION	1	\$238,905.88	0%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$342,748.06	0.01%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$227,669.72	0%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$591,250.00	0.01%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIDELIS MORTGAGE CORPORATION	3	\$712,405.00	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVING BANK	2	\$704,850.00	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	43	\$11,830,780.90	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$415,720.06	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,759.90	0.01%	0	\$0.00	NA	0	\$0.00
	7	\$2,222,766.67	0.04%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK								
FIDELITY BANK IOWA BANKING CORPORATION	3	\$879,265.00	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$852,993.05	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY INC	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2	\$430,099.81	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	3	\$894,200.70	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$601,542.22	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$267,677.99	0%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	5	\$1,376,297.00	0.02%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE , LLC	2	\$783,885.30	0.01%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,679,510.08	0.03%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$568,683.61	0.01%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$382,986.76	0.01%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	11	\$4,559,665.11	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$630,990.00	0.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC	1	\$229,021.12	0%	0	\$0.00	NA	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$185,000.00	0%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME	2	\$751,983.50	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	FIRST AMERICAN BANK	1	\$187,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$163,456.34	0%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$245,690.50	0%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$217,400.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$129,814.58	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	7	\$1,912,808.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK (DU)	1	\$203,186.41	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$547,483.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK , A STATE CHARTERED BANK	1	\$417,474.09	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	4	\$1,042,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A STATE BANK	1	\$228,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$179,132.47	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,800.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$637,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	12	\$3,313,778.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	12	\$3,085,021.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,362,250.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$201,035.75	0%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$240,247.36	0%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,373,949.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$1,839,075.35	0.03%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC. A CORPORATION								
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,462,766.71	0.02%	\$0.00	NA	\$0.00		
FIRST CITIZENS NATIONAL BANK	1	\$289,946.29	0%	\$0.00	NA	\$0.00		
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0%	\$0.00	NA	\$0.00		
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$224,000.00	0%	\$0.00	NA	\$0.00		
FIRST CLASS MORTGAGE III INC	1	\$186,200.00	0%	\$0.00	NA	\$0.00		
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$708,711.00	0.01%	\$0.00	NA	\$0.00		
FIRST COLONY MORTGAGE A CORPORATION	1	\$304,000.00	0.01%	\$0.00	NA	\$0.00		
FIRST COLONY MORTGAGE CORPORATION	22	\$7,352,244.62	0.12%	\$0.00	NA	\$0.00		
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	\$5,422,683.95	0.09%	\$0.00	NA	\$0.00		
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	22	\$7,879,220.83	0.13%	\$0.00	NA	\$0.00		
FIRST COLONY MORTGAGE CORPORATION, A CORPORATLON	1	\$258,074.89	0%	\$0.00	NA	\$0.00		
FIRST COLONY MORTGAGE CORPORATYON, A CORPORATION	1	\$295,149.97	0%	\$0.00	NA	\$0.00		
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$306,000.00	0.01%	\$0.00	NA	\$0.00		
FIRST COMMUNITY BANK	1	\$139,827.86	0%	\$0.00	NA	\$0.00		
FIRST COMMUNITY BANK A BANKING CORPORATION	4	\$1,180,896.33	0.02%	\$0.00	NA	\$0.00		
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$715,600.00	0.01%	\$0.00	NA	\$0.00		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$417,296.18	0.01%	\$0.00	NA	\$0.00		
FIRST COMMUNITY MORTGAGE INC A CORPORATION	27	\$6,511,849.16	0.11%	\$0.00	NA	\$0.00		

FIRST COMMUNITY MORTGAGE INC CORPORATION	1	\$314,910.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$558,083.08	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC , A CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$534,139.13	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	\$1,336,167.67	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$272,808.00	0%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$260,450.00	0%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	2	\$784,325.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$275,400.00	0%	0	\$0.00	NA	0	\$0.00
FIRST CREEK LENDING LLC	2	\$965,985.32	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$284,247.99	0%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$446,096.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$427,364.48	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	2	\$551,936.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$409,771.85	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$419,337.16	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$213,762.49	0%	0	\$0.00	NA	0	\$0.00
	2	\$447,449.58	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK A FSB								
	FIRST FEDERAL BANK OF FLORIDA	2	\$537,325.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FSB	2	\$457,945.22	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,888.22	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,016,234.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$246,525.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$299,613.83	0%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$436,270.27	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	3	\$1,023,251.10	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$282,900.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$679,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$710,098.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE	9	\$2,371,991.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,063,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$1,084,224.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	5	\$1,802,342.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$1,339,869.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	19	\$5,887,622.82	0.1%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$2,370,813.90	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$299,489.63	0%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,179,585.30	0.02%	0	\$0.00	NA	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$335,750.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$523,887.83	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$435,425.85	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,735.04	0%	0	\$0.00	NA	0	\$0.00
FIRST LENDING SOLUTIONS	3	\$991,021.21	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	3	\$734,590.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK A STATE BANK	4	\$967,771.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$300,000.00	0%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$373,233.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$575,163.73	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$124,837.17	0%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANK CORPORATION	1	\$212,800.00	0%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$496,625.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$413,250.00	0.01%	0	\$0.00	NA	0	\$0.00

	GILLETTE, A NATIONAL BANK								
	FIRST NATIONAL BANK OF GRANBURY	1	\$452,503.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	5	\$1,448,990.35	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$272,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$256,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$524,524.82	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$216,800.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$367,203.09	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,487,573.28	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$467,140.39	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$800,769.78	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$239,711.63	0%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	3	\$645,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$725,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	8	\$2,520,060.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	19	\$7,906,235.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,105,778.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A	12	\$5,465,383.35	0.09%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATIONM	1	\$599,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$214,700.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$645,973.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	3	\$924,120.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	2	\$780,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$268,534.69	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	5	\$1,623,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$363,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	16	\$5,338,853.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$330,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,046.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$590,445.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$827,340.70	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$433,737.05	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	6	\$2,006,477.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	10	\$3,366,800.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$964,262.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPRATION	1	\$327,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$360,523.62	0.01%	0	\$0.00	NA	0	\$0.00

FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION								
FIRST WHOLESALE LENDING, INC	1	\$297,000.00	0%	\$0.00	NA	\$0.00		
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$1,239,880.00	0.02%	\$0.00	NA	\$0.00		
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$1,443,186.38	0.02%	\$0.00	NA	\$0.00		
FIRSTBANK	23	\$6,483,424.81	0.11%	\$0.00	NA	\$0.00		
FIRSTLINE HOME LOANS, INC	3	\$1,330,797.45	0.02%	\$0.00	NA	\$0.00		
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$252,000.00	0%	\$0.00	NA	\$0.00		
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$742,656.11	0.01%	\$0.00	NA	\$0.00		
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	\$652,565.38	0.01%	\$0.00	NA	\$0.00		
FLAGSTAR BANK, FSB	1	\$312,550.00	0.01%	\$0.00	NA	\$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	\$32,640,651.50	0.54%	\$0.00	NA	\$0.00		
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$328,035.00	0.01%	\$0.00	NA	\$0.00		
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$439,059.48	0.01%	\$0.00	NA	\$0.00		
FLORIDA CAPITAL BANK, NA	1	\$305,641.37	0.01%	\$0.00	NA	\$0.00		
FLORIDA CAPITAL BANK, NA DBA APPORVED MORTGAGE GROUP	1	\$308,800.00	0.01%	\$0.00	NA	\$0.00		
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$715,298.91	0.01%	\$0.00	NA	\$0.00		
FLORIDA COMMUNITY BANK N A	1	\$308,700.00	0.01%	\$0.00	NA	\$0.00		
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$758,189.89	0.01%	\$0.00	NA	\$0.00		
FLORIDA STATE	1	\$451,344.51	0.01%	\$0.00	NA	\$0.00		

	MORTGAGE GROUP, INC., A FLORIDA CORPORATION								
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,439,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,526,560.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	2	\$632,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,604,616.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$307,104.18	0.01%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING INC	3	\$791,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$515,365.54	0.01%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$395,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$604,238.82	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	119	\$37,052,468.28	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$455,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$702,837.51	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$516,343.63	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,356,376.60	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$3,056,622.43	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	5	\$1,645,801.38	0.03%	0	\$0.00	NA	0	\$0.00
	FRANLIN LOAN CENTER	1	\$222,020.32	0%	0	\$0.00	NA	0	\$0.00
	FREDERICK COUNTY BANK A STATE BANK	1	\$301,602.31	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	219	\$64,643,884.79	1.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW	10	\$2,732,089.31	0.05%	0	\$0.00	NA	0	\$0.00

	JERSEY)								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	15	\$5,255,542.51	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$1,013,976.22	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,855,835.83	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,047,161.66	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$15,239,538.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$282,053.00	0%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	3	\$865,862.05	0.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	5	\$1,599,690.41	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$229,703.93	0%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$285,600.00	0%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	\$2,097,748.46	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$523,527.76	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MYTUAL MORTGAGE	1	\$294,256.23	0%	0	\$0.00	NA	0	\$0.00
		1	\$337,491.00	0.01%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE								
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$570,057.62	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	\$2,484,382.87	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$185,000.00	0%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,142,260.76	0.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$781,560.23	0.01%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0	\$0.00
	GENERVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,600.38	0.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,991,990.00	0.03%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,259.56	0%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,018,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,000.00	0%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$418,679.48	0.01%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$410,283.15	0.01%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	6	\$2,124,333.17	0.04%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE	10	\$2,424,200.24	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$888,958.61	0.01%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	65	\$23,061,870.89	0.38%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,364.00	0.01%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	37	\$12,052,671.91	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,122,702.96	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$5,322,472.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$218,000.00	0%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,128.20	0%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	4	\$1,124,591.93	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	2	\$656,199.04	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$446,849.56	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$230,595.19	0%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$378,061.75	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$205,136.00	0%	0	\$0.00	NA	0	\$0.00
GET A RATE LLC	8	\$2,911,700.00	0.05%	0	\$0.00	NA	0	\$0.00
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED	2	\$813,407.25	0.01%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GLACIER BANK	5	\$1,443,280.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	4	\$1,120,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, A CORPORATION	2	\$608,329.93	0.01%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	3	\$913,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,813,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	3	\$661,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$570,745.96	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	28	\$7,256,510.70	0.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,418,847.41	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$731,341.75	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$319,680.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,017,615.04	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	14	\$4,181,118.51	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	18	\$5,705,367.41	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,381,772.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	\$688,350.00	0.01%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$394,400.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$185,000.00	0%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$217,276.30	0%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	3	\$953,775.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$232,000.00	0%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$403,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	14	\$4,542,820.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$387,600.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING	1	\$181,000.00	0%	0	\$0.00	NA	0	\$0.00
GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$650,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$699,119.30	0.01%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N A	21	\$6,169,248.37	0.1%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A	6	\$1,821,112.43	0.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,002,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,702,969.27	0.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,028,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$232,750.00	0%	0	\$0.00	NA	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$600,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$560,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$545,297.17	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIAIBILITY COMPANY	1	\$251,230.00	0%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$268,000.00	0%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,151,398.38	0.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$378,005.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYTON MORTGAGE INC	3	\$990,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$208,730.97	0%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	6	\$1,306,189.11	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,069.87	0%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$761,408.47	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,791,768.57	0.03%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	4	\$1,070,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$653,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,825,834.36	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$345,875.76	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$556,800.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	GREENWAY FUNDING GROUP, INC								
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$768,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$677,896.89	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$735,074.01	0.01%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	6	\$1,725,123.57	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$399,786.94	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	10	\$2,983,897.49	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$528,069.38	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	11	\$3,400,364.13	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY	1	\$252,000.00	0%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	31	\$11,203,427.93	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$235,000.00	0%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$857,523.38	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	25	\$8,723,557.83	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,485,165.08	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,654.01	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,670.47	0%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A	1	\$244,000.00	0%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED COMPANY								
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$739,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,864,092.33	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DBA GUARANTEED RATE OF DELAWARE	1	\$319,597.40	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$343,835.60	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$267,413.13	0%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,718.18	0%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	122	\$44,382,623.67	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,200.00	0%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,700,628.53	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	\$21,343,391.90	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,974.87	0%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,000.00	0%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$395,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$283,000.00	0%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$225,000.00	0%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	8	\$2,163,615.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,434,762.62	0.02%	0	\$0.00	NA	0	\$0.00

	GUARDHILL FINANCIAL CORP	2	\$906,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,400.00	0%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	47	\$13,908,999.44	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$4,228,027.73	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$931,727.10	0.02%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$313,310.00	0.01%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	8	\$2,466,142.86	0.04%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$458,685.46	0.01%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	2	\$554,686.41	0.01%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$473,476.81	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,920.00	0%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$699,950.53	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,105,275.09	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	4	\$1,516,318.82	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	9	\$2,149,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$734,577.42	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$661,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$405,663.98	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK	3	\$725,001.80	0.01%	0	\$0.00	NA	0	\$0.00

	MISSISSIPPI CORPORATION								
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$477,606.17	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$270,000.00	0%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$4,111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$696,595.01	0.01%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	6	\$1,668,172.89	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$480,714.44	0.01%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$236,800.00	0%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$702,129.55	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$231,000.00	0%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	3	\$900,615.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLAND HOME LOANS	1	\$366,649.42	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLAND HOMELOANS LLC	4	\$1,280,449.76	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHLAND HOMELOANS, LLC	2	\$674,860.20	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	32	\$8,364,588.15	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$2,336,969.59	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$503,632.35	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$722,008.89	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$290,339.00	0%	0	\$0.00	NA	0	\$0.00

MORTGAGE,LTD., A LIMITED LIABILITY PAR								
HIGHLANDS STATE BANK A STATE BANK	2	\$551,166.61	0.01%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$428,450.00	0.01%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,481.16	0.01%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$1,211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$266,939.94	0%	0	\$0.00	NA	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$217,020.28	0%	0	\$0.00	NA	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$467,118.72	0.01%	0	\$0.00	NA	0	\$0.00
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$206,982.96	0%	0	\$0.00	NA	0	\$0.00
HOME BANK NA	1	\$341,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	\$672,723.34	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$440,432.32	0.01%	0	\$0.00	NA	0	\$0.00
	2	\$791,600.00	0.01%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC								
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$292,097.80	0%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$754,509.40	0.01%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	4	\$1,348,240.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. A CALIFORNIA CORPORATION	1	\$216,600.00	0%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$1,199,905.47	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	2	\$614,874.84	0.01%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$173,192.23	0%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$246,905.00	0%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$436,738.74	0.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE, AM S CORPORATION	1	\$200,547.74	0%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$363,292.35	0.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	21	\$8,246,495.14	0.14%	0	\$0.00	NA	0	\$0.00
HOME SERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,850.00	0%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA A CORPORATION	1	\$204,250.00	0%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE INC	3	\$875,784.12	0.01%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,003,115.92	0.05%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	16	\$5,213,177.13	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,227,082.80	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$1,883,782.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	\$272,650.00	0%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,266.05	0%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,261,454.03	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$778,509.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$655,940.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMEATH LENDING INC A CALIFORNIA CORPORATION	1	\$593,750.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMEATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$269,674.98	0%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$471,575.24	0.01%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,053,570.77	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING , LLC , A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING , LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,433,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED	1	\$222,962.62	0%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	14	\$3,972,348.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EINDA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,250.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,920.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,718.18	0%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,028,630.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,401,175.47	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	\$5,416,812.39	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$517,559.42	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,574,116.40	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY	1	\$295,850.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	17	\$5,618,938.47	0.09%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	2	\$515,432.67	0.01%	0	\$0.00	NA	0	\$0.00
HOMESERVLCAS LENDING, LLC D/B/A EDINA REALTY MORTGAGE,A LIMI	1	\$272,700.00	0%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	8	\$1,893,937.89	0.03%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$599,234.14	0.01%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,748,866.73	0.03%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC	2	\$708,087.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$330,619.98	0.01%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	6	\$1,995,226.92	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$228,385.84	0%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	40	\$9,832,614.38	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,160.00	0%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$224,635.79	0%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$657,834.25	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$313,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC	2	\$499,900.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,348,093.98	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,509,219.58	0.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$263,675.39	0%	0	\$0.00	NA	0	\$0.00
	13	\$4,096,496.37	0.07%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC								
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$309,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$284,624.70	0%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$309,591.78	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	5	\$1,727,522.47	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	12	\$4,742,658.67	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$452,503.34	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$294,120.91	0%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$215,910.00	0%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	42	\$10,092,454.32	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$349,339.37	0.01%	0	\$0.00	NA	0	\$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$613,215.46	0.01%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	7	\$1,874,014.88	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$250,876.65	0%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	7	\$2,173,300.71	0.04%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC A PENNSYLVANIA CORPORATION	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A EBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$318,789.12	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A	26	\$6,394,985.87	0.11%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK								
IBERIABANK D B A IBERIABANK MORTGAGE MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$200,400.00	0%	\$0.00	NA	\$0.00		
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,624,793.08	0.03%	\$0.00	NA	\$0.00		
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$434,025.00	0.01%	\$0.00	NA	\$0.00		
IBERIABANK DBA IBERIABANK MORTGAGR A LOUISIANA STATE CHARTERED BANK	1	\$209,520.00	0%	\$0.00	NA	\$0.00		
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$305,000.00	0.01%	\$0.00	NA	\$0.00		
IDEAL HOME LOANS, LLC	1	\$432,000.00	0.01%	\$0.00	NA	\$0.00		
INDEPENDENT BANK	5	\$1,785,426.76	0.03%	\$0.00	NA	\$0.00		
INDEPENDENT BANK A BANKING CORPORATION	5	\$1,319,402.27	0.02%	\$0.00	NA	\$0.00		
INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$430,000.00	0.01%	\$0.00	NA	\$0.00		
INFINITY MORTGAGE HOLDINGS, LLC	1	\$253,650.00	0%	\$0.00	NA	\$0.00		
INLAND BANK + TRUST A CORPORATION	1	\$227,381.50	0%	\$0.00	NA	\$0.00		
INLAND BANK AND TRUST	1	\$263,160.81	0%	\$0.00	NA	\$0.00		
INLAND BANK AND TRUST A CORPORATION	3	\$1,028,453.09	0.02%	\$0.00	NA	\$0.00		
INLAND BANK AND TRUST, A CORPORATION	1	\$264,800.00	0%	\$0.00	NA	\$0.00		
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,420.00	0%	\$0.00	NA	\$0.00		
INLAND NORTHWEST BANK	1	\$453,000.00	0.01%	\$0.00	NA	\$0.00		
INLANTA MORTGAGE INC	10	\$2,866,745.29	0.05%	\$0.00	NA	\$0.00		
INLANTA MORTGAGE, INC	11	\$3,318,829.57	0.06%	\$0.00	NA	\$0.00		
INSPIRE HOME LOANS INC	9	\$2,941,374.93	0.05%	\$0.00	NA	\$0.00		
INSPIRE HOME LOANS INC A DELAWARE	19	\$6,060,635.27	0.1%	\$0.00	NA	\$0.00		

	CORPORATION								
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	\$962,681.11	0.02%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	12	\$4,112,823.20	0.07%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$409,525.87	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$264,000.00	0%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$212,238.71	0%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$336,399.70	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORGAGE CORPORATION A CORPORATION	1	\$208,296.57	0%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,415,203.34	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	14	\$3,426,390.53	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$647,556.97	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$506,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	8	\$2,252,653.87	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$950,657.35	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$452,542.88	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$739,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$606,569.33	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS	1	\$285,476.66	0%	0	\$0.00	NA	0	\$0.00

	A NEW YORK CORPORATION								
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$300,739.84	0%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$362,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$257,675.40	0%	0	\$0.00	NA	0	\$0.00
	INTERCREDIT BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$411,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	11	\$2,711,533.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$404,478.67	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$374,517.29	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	\$1,216,171.41	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	\$1,173,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$452,489.67	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$287,889.00	0%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$679,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	INWOOD NATIONAL BANK	4	\$1,325,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$525,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$279,549.46	0%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,641,469.70	0.09%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$218,500.00	0%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$772,113.83	0.01%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED UNION	1	\$374,517.29	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$589,917.52	0.01%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$758,729.49	0.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. A STAE CHARTERED CORPORATION	1	\$416,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	\$404,795.63	0.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS, NV 89123	1	\$268,000.00	0%	0	\$0.00	NA	0	\$0.00
	JG WENTOWRTH HOME LENDING LLC	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00

JG WENTWORTH HOME LENDING LLC	35	\$10,167,052.05	0.17%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	10	\$3,030,777.18	0.05%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$287,000.00	0%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	3	\$851,100.00	0.01%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	8	\$2,796,851.36	0.05%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	7	\$2,602,541.66	0.04%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$322,611.18	0.01%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY	2	\$261,145.19	0%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$176,351.27	0%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING A STATE BANK	1	\$260,435.00	0%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	808	\$265,861,633.53	4.41%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	4	\$1,499,433.62	0.02%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,132,754.13	0.04%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,691.49	0.01%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$591,100.00	0.01%	0	\$0.00	NA	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	3	\$1,086,500.00	0.02%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOAN, LLC	1	\$243,849.80	0%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS , LLC	3	\$1,048,443.24	0.02%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	4	\$1,099,583.95	0.02%	0	\$0.00	NA	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$439,000.00	0.01%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	15	\$4,534,003.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$286,228.00	0%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	16	\$4,513,151.60	0.07%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$768,142.69	0.01%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	10	\$2,549,113.07	0.04%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$219,618.97	0%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$340,535.26	0.01%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$237,500.00	0%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$226,964.09	0%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$476,119.02	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$443,441.39	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING GROUP	2	\$612,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC	10	\$2,840,667.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$262,982.00	0%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$376,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$209,950.00	0%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$649,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	KISH BANK	3	\$997,003.34	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$1,122,505.00	0.02%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	5	\$1,304,505.00	0.02%	0	\$0.00	NA	0	\$0.00

KWIK MORTGAGE CORPORATION A CORPORATION	6	\$2,406,805.00	0.04%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$501,600.00	0.01%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$640,800.00	0.01%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$569,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	2	\$420,156.83	0.01%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$452,555.58	0.01%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$299,000.00	0%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$276,000.00	0%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	2	\$565,257.76	0.01%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK, A CORPORATION	2	\$579,441.43	0.01%	0	\$0.00	NA	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	6	\$2,223,979.79	0.04%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	77	\$23,642,684.40	0.39%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	54	\$17,794,673.23	0.3%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$552,962.60	0.01%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LANDMARK BANK A STATE BANK	1	\$314,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LANDMARK COMMUNITY BANK	2	\$620,400.00	0.01%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$278,910.00	0%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE	1	\$451,831.52	0.01%	0	\$0.00	NA	0	\$0.00

	LLC								
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	3	\$629,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$239,698.05	0%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$512,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP. INC	1	\$328,830.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$217,500.00	0%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$381,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$262,868.85	0%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	\$2,644,394.40	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	16	\$4,782,747.82	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	43	\$12,511,834.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	18	\$5,214,368.91	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$571,425.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC A CORPORATION	4	\$1,078,730.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	6	\$1,474,218.95	0.02%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	2	\$701,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,570,004.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$800,320.82	0.01%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$980,155.52	0.02%	0	\$0.00	NA	0	\$0.00
	LEND A INC	5	\$1,358,253.75	0.02%	0	\$0.00	NA	0	\$0.00
	LEND A, INC	1	\$378,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		10	\$2,911,414.94	0.05%	0	\$0.00	NA	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION								
LENDERFI, INC	10	\$3,352,938.15	0.06%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	15	\$4,092,944.29	0.07%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC	1	\$212,200.00	0%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC	1	\$223,417.67	0%	0	\$0.00	NA	0	\$0.00
LENDING CAPITAL GROUP INC	1	\$173,305.69	0%	0	\$0.00	NA	0	\$0.00
LENDING NOW	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$247,000.00	0%	0	\$0.00	NA	0	\$0.00
LENDUS LLC , A LIMITED LIABILITY COMPANY	1	\$407,250.00	0.01%	0	\$0.00	NA	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	40	\$10,979,245.13	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	30	\$9,236,028.17	0.15%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	12	\$4,255,678.27	0.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$977,673.20	0.02%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$311,920.00	0.01%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	2	\$676,375.00	0.01%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$637,710.09	0.01%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$233,631.16	0%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$540,153.64	0.01%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC, A LIMITED COMPANY	1	\$407,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	30	\$10,319,166.09	0.17%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC, A LIMITED LIABLLTY COMPANY	1	\$451,931.25	0.01%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.01%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIFORNIA	1	\$445,500.00	0.01%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$714,599.80	0.01%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$591,100.00	0.01%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8	\$2,071,509.36	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$1,355,629.19	0.02%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$292,400.00	0%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$207,920.00	0%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	3	\$604,613.00	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$185,250.00	0%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,194,078.00	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$710,150.00	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$196,000.00	0%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$408,500.00	0.01%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	3	\$871,348.05	0.01%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,037.85	0%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$243,000.00	0%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED	1	\$205,894.03	0%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	LINCOLNWAY COMMUNITY BANK	3	\$775,366.69	0.01%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,304.90	0.01%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,683.96	0%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,494,158.34	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,320,296.74	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$660,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC	1	\$362,154.15	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN AMERICA, A CALIFORNIA CORPORATION (CFL # 01233867)	1	\$349,528.54	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT.COM DBA MORTGAGE MASTER	3	\$541,445.38	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT.COM, LLC	1	\$158,695.09	0%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK CO	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	4	\$1,157,989.26	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	4	\$1,141,004.83	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	6	\$1,454,770.68	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	7	\$2,068,331.54	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	856	\$263,153,929.12	4.37%	0	\$0.00	NA	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$247,800.00	0%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A	1	\$221,083.55	0%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	LOANSNAP INC A CALIFORNIA CORPORATION	4	\$1,304,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,696,272.73	0.03%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$427,461.52	0.01%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$485,529.50	0.01%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE INC A CORPORATION	2	\$567,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$374,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$683,500.82	0.01%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$1,168,266.59	0.02%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$216,000.00	0%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$1,096,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,393,072.81	0.02%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$559,919.12	0.01%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$508,985.97	0.01%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	6	\$2,185,077.93	0.04%	0	\$0.00	NA	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$229,406.73	0%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL, LLC	3	\$942,777.86	0.02%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIM	1	\$178,185.25	0%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL	2	\$411,650.00	0.01%	0	\$0.00	NA	0	\$0.00

	LLC, A KANSAS LIMITED LIABILITY COMPANY								
	M&T BANK	4	\$767,993.06	0.01%	0	\$0.00	NA	0	\$0.00
	M+T BANK A CORPORATION	1	\$247,615.16	0%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	23	\$7,068,727.51	0.12%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,659,685.85	0.03%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$186,500.00	0%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	4	\$1,257,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$207,000.00	0%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	3	\$992,487.33	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,389,512.86	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$574,664.02	0.01%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC	1	\$215,740.47	0%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$361,534.02	0.01%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$543,987.00	0.01%	0	\$0.00	NA	0	\$0.00
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,798.69	0%	0	\$0.00	NA	0	\$0.00
	MANDT BANK A CORPORATION	1	\$452,389.80	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$2,029,997.93	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,050.00	0%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$201,902.00	0%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,920.00	0%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	5	\$1,704,290.99	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,207.96	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$289,000.00	0%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$296,650.00	0%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	\$267,655.03	0%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$330,400.00	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$430,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$449,910.00	0.01%	0	\$0.00	NA	0	\$0.00
MARION STATE BANK	2	\$466,150.00	0.01%	0	\$0.00	NA	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$1,071,052.68	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	16	\$3,983,122.82	0.07%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$978,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	4	\$1,067,813.35	0.02%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C								
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$1,186,580.93	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$606,403.65	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	9	\$2,815,563.99	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$321,649.03	0.01%	0	\$0.00	NA	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$325,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$215,460.00	0%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$402,031.83	0.01%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,849.00	0%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$841,929.53	0.01%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,370,705.40	0.02%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,069.49	0%	0	\$0.00	NA	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$514,939.22	0.01%	0	\$0.00	NA	0	\$0.00
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	3	\$897,802.75	0.01%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$385,923.74	0.01%	0	\$0.00	NA	0	\$0.00
		6	\$1,746,722.43	0.03%	0	\$0.00	NA	0	\$0.00

MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY								
MATTAMY HOME FUNDING, LLC	1	\$445,854.00	0.01%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$701,355.98	0.01%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,032,192.36	0.02%	0	\$0.00	NA	0	\$0.00
MAXIMUM FUNDING	1	\$189,776.93	0%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	21	\$7,086,682.51	0.12%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC	1	\$404,490.45	0.01%	0	\$0.00	NA	0	\$0.00
MC FINANCIAL, INC	2	\$971,695.72	0.02%	0	\$0.00	NA	0	\$0.00
MC JAB, INC	1	\$426,936.02	0.01%	0	\$0.00	NA	0	\$0.00
MCI MORTGAGE INC	1	\$345,364.93	0.01%	0	\$0.00	NA	0	\$0.00
MCI MORTGAGE, INC	2	\$594,450.00	0.01%	0	\$0.00	NA	0	\$0.00
MCJAB INC	2	\$759,100.00	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	20	\$6,118,608.81	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$6,741,732.93	0.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,303,882.98	0.04%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,600.00	0%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$247,345.50	0%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL #603	1	\$235,696.21	0%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIO CFL603A4	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$863,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$637,196.67	0.01%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION	1	\$253,600.00	0%	0	\$0.00	NA	0	\$0.00
	2	\$700,500.00	0.01%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60								
MEGA CAPITAL FUNDING, INC	15	\$6,145,586.75	0.1%	\$0.00	NA	\$0.00		
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$648,932.53	0.01%	\$0.00	NA	\$0.00		
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,124,066.80	0.02%	\$0.00	NA	\$0.00		
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$797,335.70	0.01%	\$0.00	NA	\$0.00		
MEGAMERICA MORTGAGE GROUP INC	1	\$452,203.73	0.01%	\$0.00	NA	\$0.00		
MEGASTAR FINANCIAL CORP	2	\$807,067.02	0.01%	\$0.00	NA	\$0.00		
MEGASTAR FINANCIAL CORP A COLORADO CORPOARTION	1	\$495,404.03	0.01%	\$0.00	NA	\$0.00		
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	9	\$3,790,920.00	0.06%	\$0.00	NA	\$0.00		
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$309,250.00	0.01%	\$0.00	NA	\$0.00		
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$272,900.00	0%	\$0.00	NA	\$0.00		
MEMBER HOME LOAN, LLC	2	\$416,304.10	0.01%	\$0.00	NA	\$0.00		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,457,239.78	0.02%	\$0.00	NA	\$0.00		
METRO BANK	2	\$406,200.00	0.01%	\$0.00	NA	\$0.00		
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$297,950.00	0%	\$0.00	NA	\$0.00		
METROPOLITAN HOME MORTGAGE, INC	1	\$286,500.00	0%	\$0.00	NA	\$0.00		
MICHIGAN MUTUAL INC	2	\$457,580.84	0.01%	\$0.00	NA	\$0.00		
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$479,708.11	0.01%	\$0.00	NA	\$0.00		
MICHIGAN MUTUAL, INC	9	\$2,631,485.97	0.04%	\$0.00	NA	\$0.00		
MID AMERICA MORTGAGE INC DBA SCHMIDT	1	\$202,350.00	0%	\$0.00	NA	\$0.00		

	MORTGAGE COMPANY AN OHIO CORPORATION								
	MID AMERICA MORTGAGE, INC DBA SCMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$294,828.60	0%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$501,021.18	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$560,484.70	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,600.00	0%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$248,000.00	0%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$349,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$645,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	2	\$770,792.88	0.01%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$673,260.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	0%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$826,785.14	0.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$186,601.39	0%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$505,513.38	0.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$542,798.10	0.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$218,718.09	0%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA	2	\$599,145.00	0.01%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MIDWEST BANKCENTRE, A CORPORATION	1	\$287,302.47	0%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	4	\$1,657,895.59	0.03%	\$0.00	NA	\$0.00		
	MIDWEST EQUITY MORTGAGE, LLC	2	\$591,271.38	0.01%	\$0.00	NA	\$0.00		
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.01%	\$0.00	NA	\$0.00		
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,833.89	0%	\$0.00	NA	\$0.00		
	MIDWEST FAMILY LENDING CORPORATION	2	\$462,082.14	0.01%	\$0.00	NA	\$0.00		
	MILEND, INC., A GEORGIA CORPORATION	2	\$789,974.79	0.01%	\$0.00	NA	\$0.00		
	MILESTONE HOME LENDING, LLC	3	\$816,600.00	0.01%	\$0.00	NA	\$0.00		
	MILLENIUUM HOME MORTGAGE LLC	3	\$794,550.00	0.01%	\$0.00	NA	\$0.00		
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$585,900.00	0.01%	\$0.00	NA	\$0.00		
	MILLENNIUM FINANCIAL GROUP, INC	1	\$288,000.00	0%	\$0.00	NA	\$0.00		
	MILLER HOME MORTGAGE, LLC	1	\$268,000.00	0%	\$0.00	NA	\$0.00		
	MK LENDING CORP	1	\$453,000.00	0.01%	\$0.00	NA	\$0.00		
	MK LENDING CORP A CORPORATION	12	\$4,513,625.00	0.07%	\$0.00	NA	\$0.00		
	MK LENDING CORP, A CORPORATION	1	\$380,000.00	0.01%	\$0.00	NA	\$0.00		
	MK LENDING CORP., A CORPORATION	3	\$994,500.00	0.02%	\$0.00	NA	\$0.00		
	MK LENDING CORP.,A CORPORATION	1	\$444,400.00	0.01%	\$0.00	NA	\$0.00		
	ML MORTGAGE CORP	1	\$300,000.00	0%	\$0.00	NA	\$0.00		
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0%	\$0.00	NA	\$0.00		
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0%	\$0.00	NA	\$0.00		
		1	\$359,435.18	0.01%	\$0.00	NA	\$0.00		

	MLB RESIDENTIAL LENDING, LLC								
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,433.25	0%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$201,384.54	0%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$1,138,775.13	0.02%	0	\$0.00	NA	0	\$0.00
	MOITGAGE EQUITY PARTNERS, LLC	1	\$358,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY COMPANY	1	\$269,028.26	0%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$399,485.11	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$644,926.91	0.01%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$231,214.67	0%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$812,496.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$260,679.08	0%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	4	\$955,919.48	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$676,639.85	0.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT.,DBA PEOPLES MORTGAGE, AN ARIZONA CORPORAT	1	\$230,400.00	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$237,948.62	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$604,126.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$508,731.17	0.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$299,250.00	0%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$345,554.62	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$542,372.97	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	3	\$1,974,993.47	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2000, INC	1	\$349,569.65	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	1	\$251,440.45	0%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS DBA WEICHERT FINANCIAL	2	\$566,632.16	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	3	\$1,137,497.63	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$611,402.58	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	8	\$2,214,698.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$942,596.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$189,000.00	0%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	6	\$1,640,598.98	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$352,565.95	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,252,641.57	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	\$1,893,466.86	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$1,919,307.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION								
	MORTGAGE CAPITAL PARTNERS, INC	1	\$634,201.08	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	6	\$1,792,945.73	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	3	\$1,026,046.78	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$243,000.00	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	7	\$2,380,668.24	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$445,032.29	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS	1	\$255,677.91	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	\$7,296,149.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	15	\$4,970,528.23	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	16	\$5,378,738.42	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	11	\$3,258,407.25	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$710,158.88	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC A MARYLAND CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	2	\$591,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$214,890.00	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,726,005.82	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	39	\$9,909,524.80	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	3	\$786,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED	1	\$201,300.00	0%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$630,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$205,996.40	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$421,684.15	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$229,607.33	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$422,930.99	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	4	\$1,411,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	9	\$1,585,738.42	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	7	\$2,171,034.68	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	36	\$11,993,992.98	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	3	\$685,145.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$349,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	8	\$2,810,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$377,135.71	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$418,810.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$574,825.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$246,689.24	0%	0	\$0.00	NA	0	\$0.00
		2	\$489,349.12	0.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY								
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$280,000.00	0%	\$0.00	NA	\$0.00		
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$627,000.00	0.01%	\$0.00	NA	\$0.00		
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$650,357.08	0.01%	\$0.00	NA	\$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,345,605.00	0.02%	\$0.00	NA	\$0.00		
MORTGAGE SPECIALISTS LLC	1	\$262,255.00	0%	\$0.00	NA	\$0.00		
MORTGAGE TRUST INC	2	\$445,770.00	0.01%	\$0.00	NA	\$0.00		
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$213,210.00	0%	\$0.00	NA	\$0.00		
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$378,722.91	0.01%	\$0.00	NA	\$0.00		
MORTGAGE X - CHANGE	1	\$207,100.00	0%	\$0.00	NA	\$0.00		
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,005,020.00	0.03%	\$0.00	NA	\$0.00		
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,700.00	0%	\$0.00	NA	\$0.00		
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$264,274.66	0%	\$0.00	NA	\$0.00		
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$279,647.40	0%	\$0.00	NA	\$0.00		
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	16	\$4,726,022.00	0.08%	\$0.00	NA	\$0.00		
MOUNTAIN VALLEY BANK	1	\$289,635.14	0%	\$0.00	NA	\$0.00		
MOUNTAIN WEST BANK	1	\$299,796.76	0%	\$0.00	NA	\$0.00		
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	19	\$5,474,257.85	0.09%	\$0.00	NA	\$0.00		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	15	\$4,553,327.74	0.08%	\$0.00	NA	\$0.00		
MOUNTAIN WEST FINANCIAL INC	17	\$7,670,838.60	0.13%	\$0.00	NA	\$0.00		

	MOUNTAIN WEST FINANCIAL, INC	11	\$3,871,040.65	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$300,000.00	0%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	17	\$3,330,429.68	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$445,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1,129	\$344,895,559.42	5.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	54	\$15,484,566.40	0.26%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,318,630.43	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,521,230.05	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$515,335.79	0.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,767,673.79	0.03%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$568,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$270,067.37	0%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$272,132.18	0%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	\$434,115.76	0.01%	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	20	\$6,987,503.00	0.12%	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIBILITY CORPORATION DBA MOMENTUM LOANS	1	\$285,315.00	0%	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY DBA MOMENTUM LOANS	1	\$511,147.00	0.01%	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$274,427.00	0%	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	\$497,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT	1	\$207,732.25	0%	0	\$0.00	NA	0	\$0.00

	UNION								
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	6	\$1,876,284.65	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	\$276,487.00	0%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$2,359,576.14	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$538,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	11	\$3,233,642.33	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	130	\$41,371,456.51	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$224,729.65	0%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	2	\$1,074,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION	1	\$386,513.09	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$1,194,149.51	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$778,153.18	0.01%	0	\$0.00	NA	0	\$0.00
	NBH BANK	23	\$7,397,228.32	0.12%	0	\$0.00	NA	0	\$0.00
	NCL, LLC	2	\$658,575.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	13	\$3,681,896.16	0.06%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$316,192.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,421,569.59	0.04%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$320,596.13	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$451,957.62	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$210,400.00	0%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$829,231.83	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$383,436.97	0.01%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC. A CORPORATION								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,566,621.88	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS,LNC	1	\$229,793.76	0%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	2	\$615,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$241,930.99	0%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$913,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING LLC	1	\$352,749.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$399,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$325,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$355,351.80	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L P	10	\$2,540,519.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$464,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$560,365.18	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,566,612.31	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,232,154.94	0.02%	0	\$0.00	NA	0	\$0.00
	NEW CITY MORTGAGE, LLC	2	\$412,568.24	0.01%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$375,526.94	0.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,638,040.35	0.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$329,071.77	0.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	123	\$40,951,773.45	0.68%	0	\$0.00	NA	0	\$0.00
	NEW WAVE LENDING GROUP INC	2	\$756,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$204,126.86	0%	0	\$0.00	NA	0	\$0.00

	NEW WEST LENDING INC., AN ARIZONA CORPORATION								
	NEWCASTLE HOME LOANS LLC AN ILLIONIS LIITED LIABILITY COMPANY	1	\$221,350.00	0%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$181,875.00	0%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,661.87	0%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$817,325.92	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$200,272.08	0%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$449,407.42	0.01%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	3	\$1,299,803.67	0.02%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$647,184.73	0.01%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	\$2,403,779.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$213,878.57	0%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$375,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$730,015.15	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	5	\$1,292,122.15	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,722,926.50	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$944,254.80	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,838,320.55	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP A	2	\$950,735.68	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NJ LENDERS CORP, A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NMLS,INC,A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	5	\$2,189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	7	\$2,216,238.15	0.04%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	7	\$1,996,847.94	0.03%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	\$682,171.87	0.01%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$545,034.53	0.01%	0	\$0.00	NA	0	\$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$369,067.12	0.01%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$495,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	3	\$1,049,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$936,176.12	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$478,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$735,951.32	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CALIFORNIA CORPORATION	2	\$733,825.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	22	\$5,857,399.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$271,600.00	0%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES , LLC , A MICHIGAN LIMITED LIABIL	1	\$242,125.00	0%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED	2	\$470,550.00	0.01%	0	\$0.00	NA	0	\$0.00

	LIABILIT								
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$549,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$303,599.68	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	4	\$1,084,762.54	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	6	\$1,872,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$730,572.65	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$264,491.82	0%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$247,680.76	0%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$206,019.26	0%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$208,473.06	0%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$279,606.72	0%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,363,615.42	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	11	\$3,221,657.11	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,503,422.71	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$844,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$3,151,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,706,505.05	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$234,650.00	0%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	44	\$14,658,085.44	0.24%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$327,456.00	0.01%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	7	\$1,867,313.00	0.03%	0	\$0.00	NA	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$242,250.00	0%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$292,131.99	0%	0	\$0.00	NA	0	\$0.00
	NTFN INC	15	\$3,802,039.78	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	4	\$949,576.73	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$180,000.00	0%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	7	\$1,935,169.74	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$206,054.41	0%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE A INC A CORPORATION	1	\$214,500.00	0%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$515,536.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	48	\$12,300,370.80	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,078,105.55	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$478,701.95	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$405,365.49	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$626,377.79	0.01%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$231,675.51	0%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$491,638.00	0.01%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$265,000.00	0%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	6	\$1,917,678.75	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$250,941.06	0%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$409,500.00	0.01%	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	4	\$1,125,859.62	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	26	\$8,169,177.38	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	30	\$11,330,021.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$572,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$272,000.00	0%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$212,226.46	0%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	8	\$2,430,006.05	0.04%	0	\$0.00	NA	0	\$0.00
ONXY LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.01%	0	\$0.00	NA	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$382,029.69	0.01%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$2,171,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$329,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$404,939.79	0.01%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$430,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$416,954.00	0.01%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA CAPITALEND HOMES LOANS, A CORPORATION	1	\$316,373.26	0.01%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA LOANLOACK A CORPORATION	1	\$534,511.08	0.01%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$763,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$351,026.52	0.01%	0	\$0.00	NA	0	\$0.00
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$951,669.85	0.02%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	7	\$1,721,782.53	0.03%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	3	\$744,133.88	0.01%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$229,815.02	0%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$723,592.36	0.01%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	5	\$2,292,920.00	0.04%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$606,220.00	0.01%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	12	\$4,444,036.15	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	7	\$2,864,778.44	0.05%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$269,335.71	0%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$321,776.03	0.01%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR	1	\$409,484.17	0.01%	0	\$0.00	NA	0	\$0.00

	BANK,FSB,A FEDERAL SAVINGS BANK								
	OPTIMUM FIRST INC	3	\$971,716.92	0.02%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$486,883.28	0.01%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	3	\$849,341.09	0.01%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$226,783.43	0%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$177,804.71	0%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$449,446.69	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$696,432.37	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$424,266.73	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$728,245.85	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$363,441.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	3	\$943,150.89	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,639,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$709,125.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,582,593.78	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,153,246.01	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	11	\$3,844,810.77	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,553.34	0.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$478,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$345,844.70	0.01%	0	\$0.00	NA	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$401,494.23	0.01%	0	\$0.00	NA	0	\$0.00

PALTINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$307,187.30	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BANK	3	\$674,464.22	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$451,250.00	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$828,523.77	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,630.23	0%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE., INC, A MISSOURI CORPORATION	1	\$233,113.29	0%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$246,400.00	0%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$465,500.00	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$633,198.38	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$269,110.99	0%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$290,200.00	0%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	63	\$22,516,010.16	0.37%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	29	\$9,714,426.83	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,598.48	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$697,432.19	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,434,636.43	0.04%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$672,894.87	0.01%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,511,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	2	\$581,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	4	\$1,691,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$497,626.71	0.01%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	4	\$1,438,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$402,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$431,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$203,971.05	0%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	408	\$124,428,302.52	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMERCE, A BANKING CORPORATION	1	\$264,000.00	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	14	\$4,193,328.44	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	8	\$2,410,110.33	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00

	WEST HOME LOANS, A CA								
	PEOPLES HOME EQUITY INC	1	\$677,248.57	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$489,970.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$388,173.90	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,210,278.50	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$336,366.46	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$370,932.72	0.01%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE MORTGAGE LLC	1	\$427,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	42	\$13,510,711.21	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	6	\$2,076,916.26	0.03%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	\$452,529.94	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	14	\$3,507,919.41	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,709.09	0%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$598,658.65	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$867,378.65	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$934,500.91	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$343,577.02	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$695,720.48	0.01%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	3	\$781,144.14	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$451,931.25	0.01%	0	\$0.00	NA	0	\$0.00

PINNACLE BANK A BANKING CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A CORPORATION	1	\$223,000.00	0%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	2	\$626,530.00	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STAE CHARTERED TENNESSEE BANK	1	\$286,400.00	0%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$280,000.00	0%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	35	\$9,524,123.94	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$246,715.00	0%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A BANKING CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$668,366.63	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	3	\$953,700.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	2	\$754,250.00	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$452,403.47	0.01%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$368,535.75	0.01%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	15	\$3,637,439.14	0.06%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK., ACORPORATION	1	\$327,456.87	0.01%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	2	\$476,800.00	0.01%	0	\$0.00	NA	0	\$0.00
PLANTINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	15	\$4,124,662.20	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,352.42	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,054,228.83	0.02%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$240,350.00	0%	0	\$0.00	NA	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,932,364.32	0.07%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	4	\$1,249,687.66	0.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$273,326.79	0%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,843,650.00	0.03%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,265,175.73	0.02%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	3	\$875,666.79	0.01%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$438,491.79	0.01%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$552,253.48	0.01%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$419,771.21	0.01%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,400.00	0%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$408,273.78	0.01%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$975,227.66	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE ,A CORPORATIO N	1	\$251,178.00	0%	0	\$0.00	NA	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$679,650.00	0.01%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING	1	\$322,905.00	0.01%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$319,517.50	0.01%	0	\$0.00	NA	0	\$0.00
	3	\$880,245.14	0.01%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$452,489.67	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$455,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAE, INC., A CORPORATION	1	\$221,000.00	0%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$415,396.71	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$225,000.00	0%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$208,748.28	0%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$440,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,250.00	0%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	13	\$4,549,736.93	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$765,877.94	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$399,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENT BANK, FSB	1	\$224,432.70	0%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,643,041.69	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	13	\$4,479,026.65	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$198,000.00	0%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	23	\$6,852,723.05	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	54	\$14,780,562.34	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$8,364,216.59	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING	3	\$400,106.43	0.01%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$629,925.00	0.01%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING INC	1	\$239,400.00	0%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	17	\$4,427,325.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$218,500.00	0%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	2	\$601,483.60	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$26,634,490.56	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$363,520.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$498,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$217,125.00	0%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	3	\$668,668.95	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	15	\$4,470,151.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	3	\$887,886.18	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$587,806.89	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$256,500.00	0%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$301,499.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$668,286.60	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	7	\$1,563,002.35	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS , LLC	2	\$845,817.82	0.01%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$398,991.49	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	2	\$596,250.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$657,594.41	0.01%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION									
PROGRESSIVE BANK	1	\$229,500.00	0%	0	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC	2	\$552,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$279,647.72	0%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC	1	\$400,272.21	0.01%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,042,445.00	0.02%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$2,034,218.74	0.03%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$445,941.61	0.01%	0	\$0.00	NA	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
PROVIDENT STATE BANK, INC	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00	
PTIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$598,084.97	0.01%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	3,241	\$983,788,226.26	16.33%	0	\$0.00	NA	0	\$0.00	
QUONTIC BANK	2	\$951,301.62	0.02%	0	\$0.00	NA	0	\$0.00	
RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC	3	\$945,852.44	0.02%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$398,991.49	0.01%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$864,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$548,259.35	0.01%	0	\$0.00	NA	0	\$0.00	

RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$419,459.36	0.01%	0	\$0.00	NA	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$448,934.47	0.01%	0	\$0.00	NA	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,600.38	0.01%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$214,841.07	0%	0	\$0.00	NA	0	\$0.00
REDFIN MORTGAGE LLC	17	\$6,223,645.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$221,350.00	0%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	9	\$2,465,950.00	0.04%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTE A CORPORATION	1	\$237,000.00	0%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,004,249.73	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,923.62	0%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	6	\$1,638,620.76	0.03%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$258,799.41	0%	0	\$0.00	NA	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$251,668.15	0%	0	\$0.00	NA	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	3	\$855,939.30	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$220,228.88	0%	0	\$0.00	NA	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$513,354.34	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	7	\$2,074,045.38	0.03%	0	\$0.00	NA	0	\$0.00

REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$666,175.00	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	3	\$741,686.18	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$212,850.00	0%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$242,500.00	0%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$178,987.13	0%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,438,588.35	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$259,665.32	0%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,463.82	0%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$816,506.28	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC A CORPORATION	1	\$260,656.30	0%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC. A CORPORATION	1	\$395,524.19	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	32	\$8,881,823.75	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	69	\$20,661,105.58	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$509,223.72	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$375,250.00	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$874,250.00	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	8	\$3,125,025.36	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC INC	4	\$1,112,000.00	0.02%	0	\$0.00	NA	0	\$0.00

RESMAC, INC	3	\$1,263,288.20	0.02%	0	\$0.00	NA	0	\$0.00
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$215,920.00	0%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$658,657.62	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	17	\$4,314,028.29	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	6	\$1,833,822.94	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	\$1,650,158.88	0.03%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$239,711.63	0%	0	\$0.00	NA	0	\$0.00
RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$432,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RIVER BANK & TRUST	4	\$1,292,150.00	0.02%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$407,400.00	0.01%	0	\$0.00	NA	0	\$0.00
RIVER CITY MORTGAGE LLC	2	\$432,562.74	0.01%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	2	\$756,500.00	0.01%	0	\$0.00	NA	0	\$0.00
RLM MORTGAGE LLC	3	\$772,505.54	0.01%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	2	\$484,074.65	0.01%	0	\$0.00	NA	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	7	\$2,024,700.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$366,700.00	0.01%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$224,105.00	0%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$179,991.00	0%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$412,741.88	0.01%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	12	\$3,298,582.04	0.05%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$282,516.77	0%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$476,100.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPOATION								
	ROYAL PACIFIC FUNDING CORPORATION	1	\$507,645.71	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,326,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,150.00	0%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$243,075.39	0%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$274,400.00	0%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$682,084.73	0.01%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$542,872.40	0.01%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	5	\$1,769,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,132,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,427,244.67	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$607,069.23	0.01%	0	\$0.00	NA	0	\$0.00
	SAMAMMISH MORTGAGE COMPANY	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$589,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	3	\$1,079,195.63	0.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,237,617.29	0.02%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	14	\$4,520,912.78	0.08%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$405,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	4	\$1,319,370.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$830,657.36	0.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA	3	\$971,097.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$563,743.34	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	2	\$801,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$314,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$256,500.00	0%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,446.71	0%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,600.00	0%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	20	\$6,087,753.07	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$655,624.10	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,000.00	0%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA, A CORPORATION	1	\$102,470.91	0%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,207,328.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$729,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	16	\$4,387,217.73	0.07%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOAN INC., A RHODE ISLAND CORPORATION	1	\$334,395.00	0.01%	0	\$0.00	NA	0	\$0.00

SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$235,000.00	0%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$373,019.22	0.01%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$274,000.00	0%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$224,627.03	0%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	3	\$1,366,499.00	0.02%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$339,572.23	0.01%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$776,916.08	0.01%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	4	\$1,177,722.56	0.02%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	4	\$1,260,850.00	0.02%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$444,913.35	0.01%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,764.90	0.02%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$512,714.00	0.01%	0	\$0.00	NA	0	\$0.00
SHELTER HOME MORTGAGE, LLC	23	\$7,278,599.39	0.12%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, LLC	15	\$5,038,620.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$954,790.00	0.02%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$310,100.32	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,998,489.40	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC	5	\$1,721,811.27	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788								
SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788	1	\$484,774.66	0.01%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$507,360.86	0.01%	\$0.00	NA	\$0.00		
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$1,127,462.00	0.02%	\$0.00	NA	\$0.00		
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$279,500.00	0%	\$0.00	NA	\$0.00		
SIMMONS BANK	3	\$1,177,300.67	0.02%	\$0.00	NA	\$0.00		
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,952.66	0.01%	\$0.00	NA	\$0.00		
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,998.06	0%	\$0.00	NA	\$0.00		
SIRVA MORTGAGE INC	63	\$19,366,457.26	0.32%	\$0.00	NA	\$0.00		
SIRVA MORTGAGE, INC	12	\$4,051,106.51	0.07%	\$0.00	NA	\$0.00		
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$413,000.00	0.01%	\$0.00	NA	\$0.00		
SKAGIT BANK, STATE CHARTERED BANK	2	\$573,940.00	0.01%	\$0.00	NA	\$0.00		
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	3	\$919,000.00	0.02%	\$0.00	NA	\$0.00		
SMARTBANK A TENNESSEE BANKING CORPORATION	3	\$776,882.67	0.01%	\$0.00	NA	\$0.00		
SMI LENDING INC	2	\$537,390.00	0.01%	\$0.00	NA	\$0.00		
SNAPFI, INC	1	\$380,000.00	0.01%	\$0.00	NA	\$0.00		
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	\$0.00	NA	\$0.00		
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$278,542.71	0%	\$0.00	NA	\$0.00		
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$178,000.00	0%	\$0.00	NA	\$0.00		

	SOUND CREDIT UNION	2	\$629,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK	3	\$887,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,308,239.35	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$244,500.00	0%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	6	\$1,471,448.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,196,538.59	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$250,500.00	0%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$533,629.49	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$465,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$495,598.05	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$444,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$429,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	5	\$1,737,804.77	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	10	\$1,923,436.13	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	8	\$1,422,406.67	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEST FUNDING LP	1	\$270,750.00	0%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$204,250.00	0%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	3	\$708,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$327,564.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	20	\$5,181,717.69	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$202,500.00	0%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$839,007.13	0.01%	0	\$0.00	NA	0	\$0.00
	SPRINGS VALLEY BANK & TRUST COMPANY A BANK	1	\$360,440.43	0.01%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$834,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$761,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA :	1	\$267,900.00	0%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL								
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$214,735.64	0%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$286,400.00	0%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,769.98	0%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,053.49	0%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	15	\$4,207,628.76	0.07%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$551,546.76	0.01%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$254,000.00	0%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN COMPANY	1	\$308,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	9	\$2,631,524.03	0.04%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL., A MICHIGAN CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$353,107.48	0.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING ,LLC	1	\$585,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$469,408.68	0.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	13	\$5,387,865.63	0.09%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST	3	\$798,409.99	0.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	7	\$2,304,023.41	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,207,085.27	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,103.42	0%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	20	\$5,455,645.68	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	19	\$5,416,978.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$427,357.85	0.01%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$626,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$447,660.00	0.01%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$258,658.94	0%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	2	\$868,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STRONG HOME MORTGAGE LLC A CORPORATION	3	\$1,009,890.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$207,778.00	0%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$628,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$317,849.60	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$465,604.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$211,967.58	0%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE	4	\$1,219,998.65	0.02%	0	\$0.00	NA	0	\$0.00

	PARTNERS, INC A MICHIGAN CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$469,465.73	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$749,512.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$295,494.52	0%	0	\$0.00	NA	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	3	\$870,145.33	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	23	\$7,212,071.94	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	16	\$5,802,361.70	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,123,013.58	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$4,091,617.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	15	\$4,247,132.21	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$953,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$224,716.91	0%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,059,401.28	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$397,457.19	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	\$1,374,987.55	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$291,500.00	0%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$329,186.83	0.01%	0	\$0.00	NA	0	\$0.00

SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	8	\$1,835,850.00	0.03%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$350,254.69	0.01%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$207,738.30	0%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$969,929.94	0.02%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	103	\$34,392,235.22	0.57%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$238,500.00	0%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$179,778.68	0%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORP	1	\$445,951.00	0.01%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$918,972.73	0.02%	0	\$0.00	NA	0	\$0.00
SYNERGY HOME MORTGAGE, LLC	2	\$646,250.00	0.01%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	3	\$684,200.00	0.01%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC	3	\$911,162.16	0.02%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	10	\$4,589,519.10	0.08%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$247,202.62	0%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$230,706.76	0%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$1,006,785.89	0.02%	0	\$0.00	NA	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,253,599.60	0.04%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$449,407.42	0.01%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$729,528.54	0.01%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC., A CALIFORNIA	1	\$290,000.00	0%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAM LENDING CENTER INC A CORPORATION	1	\$265,600.00	0%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY COM	3	\$832,020.26	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING , LLC, LIMITED LIABILITY COMPAN	1	\$299,595.89	0%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING ,LLC A LIMITED LIABILITY COMPAN	1	\$261,194.00	0%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	17	\$5,433,593.95	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$706,832.05	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$275,380.00	0%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	10	\$3,899,412.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMTIED LIABILITY COMPANY	1	\$280,323.70	0%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,200,117.88	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,387,146.82	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	\$384,310.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$526,620.64	0.01%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$787,527.00	0.01%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,905,842.78	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,293,561.37	0.02%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$263,150.00	0%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,066.00	0%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A	6	\$1,760,269.33	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANKING ASSOCIATION								
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,820.00	0%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$211,733.28	0%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$283,200.00	0%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$851,443.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS PRIMIER MORTGAGE INC, TEXAS CORPORATION	1	\$409,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$185,551.27	0%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$775,770.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$154,375.00	0%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$318,348.96	0.01%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$243,678.69	0%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$715,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$331,582.30	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$224,716.91	0%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$403,967.34	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$314,504.63	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$890,411.57	0.01%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION								
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$346,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$660,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$237,650.00	0%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	3	\$758,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	14	\$4,284,140.32	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$247,202.06	0%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	13	\$4,350,174.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	8	\$2,439,074.41	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$510,947.83	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$433,903.40	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	5	\$1,361,555.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$206,284.12	0%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK COMMERCIAL BANK	2	\$485,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	6	\$1,767,140.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$436,803.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$187,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY	1	\$343,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF	1	\$243,470.00	0%	0	\$0.00	NA	0	\$0.00

	FLORIDA, A FEDERALLY CH								
	THE LENDING GROUP COMPANY, INC	1	\$224,000.00	0%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$452,503.34	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$673,055.58	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$711,477.38	0.01%	0	\$0.00	NA	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$192,690.21	0%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	3	\$807,445.91	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	12	\$3,308,159.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,517,204.17	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$901,976.63	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$705,246.16	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$224,716.91	0%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	\$657,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$189,900.00	0%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	7	\$1,998,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,734.41	0%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$380,509.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$230,000.00	0%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK COMPANY	1	\$340,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$249,692.61	0%	0	\$0.00	NA	0	\$0.00
		1	\$224,703.71	0%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK								
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	2	\$545,239.66	0.01%	0	\$0.00	NA	0	\$0.00
	TIAA BANK	140	\$45,619,851.91	0.76%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$392,743.87	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	4	\$645,013.19	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$1,822,245.09	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	5	\$1,363,023.90	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$678,281.28	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$599,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$287,474.00	0%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC A ALABAMA CORPORATION	1	\$278,400.00	0%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	9	\$3,022,865.00	0.05%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$144,975.08	0%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$383,538.60	0.01%	0	\$0.00	NA	0	\$0.00
	TNBANK A STATE CHARTERED BANK	1	\$207,500.00	0%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE, LLC	1	\$289,750.00	0%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	5	\$1,186,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$222,550.25	0%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$742,357.18	0.01%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$157,301.85	0%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$286,997.00	0%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$356,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$292,799.92	0%	0	\$0.00	NA	0	\$0.00

TOWER COMMUNITY BANK A CORPORATION	1	\$193,361.95	0%	0	\$0.00	NA	0	\$0.00
TOWER COMMUNITY BANK A STATE BANK	1	\$197,756.55	0%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$271,503.00	0%	0	\$0.00	NA	0	\$0.00
TOWN BANK MORTGAGE A CORPORATION	1	\$236,997.24	0%	0	\$0.00	NA	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$205,865.66	0%	0	\$0.00	NA	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$996,379.79	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,310,371.32	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE CENTER VMORTGAGE	1	\$227,618.26	0%	0	\$0.00	NA	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	\$749,301.40	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$915,153.92	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,911.40	0%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$572,150.00	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$944,366.35	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK	2	\$587,160.34	0.01%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	40	\$8,118,772.91	0.13%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$316,939.78	0.01%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	30	\$9,183,007.61	0.15%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	40	\$11,105,828.64	0.18%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE,, A CORPORATION	1	\$247,687.98	0%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC	3	\$708,878.21	0.01%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS	2	\$671,649.08	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	13	\$3,261,443.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$2,172,266.90	0.04%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$716,412.50	0.01%	0	\$0.00	NA	0	\$0.00
	TRADITIONS FIRST BANK, A CHARTERED BANK	1	\$263,168.48	0%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$358,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRICENT MORTGAGE COMPANY LP	2	\$547,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	87	\$25,422,199.93	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$225,247.70	0%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$306,436.93	0.01%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	4	\$1,582,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAG, A BANKING CORPORATION	1	\$190,074.56	0%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$175,523.77	0%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	4	\$1,325,406.20	0.02%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$136,831.54	0%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$556,005.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$314,621.51	0.01%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	16	\$4,191,653.69	0.07%	0	\$0.00	NA	0	\$0.00
	TYNDALL FEDERAL CREDIT UNION	1	\$257,500.00	0%	0	\$0.00	NA	0	\$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	2	\$551,613.83	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$299,202.00	0%	0	\$0.00	NA	0	\$0.00

	UARK FEDERAL CREDIT UNION								
	UMB BANK, NATIONAL ASSOCIATION	2	\$596,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$317,849.60	0.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$499,948.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$972,353.88	0.02%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$706,320.23	0.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	2	\$290,605.14	0%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$449,446.68	0.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$703,425.65	0.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	13	\$3,440,550.50	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$245,275.86	0%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	3	\$982,323.27	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$643,965.93	0.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,267.80	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,100,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$608,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK CONNECTICUT A STATE CHARTERED BANK	3	\$1,234,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$330,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$360,535.31	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$267,300.00	0%	0	\$0.00	NA	0	\$0.00
		1	\$230,715.97	0%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP								
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	10	\$3,193,021.52	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$236,550.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	\$1,074,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$222,912.69	0%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$297,500.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$414,495.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$439,256.81	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$352,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$318,254.80	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$1,056,822.52	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$189,000.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$109,861.60	0%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELIN	1	\$379,521.91	0.01%	0	\$0.00	NA	0	\$0.00
		20	\$6,002,969.36	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UNIVERSAL LENDING CORPORATION (SPG)	7	\$3,014,529.58	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$449,524.73	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	15	\$3,770,560.38	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$270,335.53	0%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	3	\$938,015.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$234,000.00	0%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	31	\$7,204,328.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$639,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$496,844.70	0.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$545,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$244,382.28	0%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$275,153.38	0%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,486.23	0%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	3	\$766,600.00	0.01%	0	\$0.00	NA	0	\$0.00

USA DIRECT FUNDING, NMLS: 3240	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$910,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPROATION	2	\$668,400.00	0.01%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$253,680.44	0%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$290,833.63	0%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	3	\$873,059.19	0.01%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK, A CORPORATION	13	\$3,458,590.39	0.06%	0	\$0.00	NA	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$326,000.00	0.01%	0	\$0.00	NA	0	\$0.00
V I P MORTGAGE INC	18	\$4,963,825.00	0.08%	0	\$0.00	NA	0	\$0.00
V. I. P. MORTGAGE, INC	1	\$407,498.33	0.01%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$853,968.54	0.01%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDET MORTGAGE, INC	1	\$394,004.09	0.01%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	36	\$10,897,344.74	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK OF HELENA , DIVISION OF GLACIER BANK	1	\$307,300.00	0.01%	0	\$0.00	NA	0	\$0.00
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$286,350.00	0%	0	\$0.00	NA	0	\$0.00
VALLEY CENTRAL BANK	1	\$231,800.00	0%	0	\$0.00	NA	0	\$0.00
VALLEY VIEW HOME LOANS	15	\$5,035,128.01	0.08%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	32	\$8,742,869.86	0.15%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$426,830.97	0.01%	0	\$0.00	NA	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC	1	\$291,624.13	0%	0	\$0.00	NA	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	7	\$1,843,372.38	0.03%	0	\$0.00	NA	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC	1	\$384,072.89	0.01%	0	\$0.00	NA	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A	7	\$2,240,371.09	0.04%	0	\$0.00	NA	0	\$0.00

TENNESSEE CORPORATION									
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$164,593.42	0%	0	\$0.00	NA	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	\$622,160.00	0.01%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$248,593.96	0%	0	\$0.00	NA	0	\$0.00	
VANTAGE BANK	1	\$254,000.00	0%	0	\$0.00	NA	0	\$0.00	
VELLUM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
VELOCIO MORTGAGE L.L.C	2	\$575,842.77	0.01%	0	\$0.00	NA	0	\$0.00	
VENTURE BANK, MINNESOTA BANKING CORPORATION	2	\$745,681.11	0.01%	0	\$0.00	NA	0	\$0.00	
VERIDIAN CREDIT UNION	71	\$16,975,322.38	0.28%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,361,402.00	0.02%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,564,539.70	0.03%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,721.24	0%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	3	\$1,026,951.25	0.02%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,565,001.62	0.04%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$888,506.00	0.01%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0%	0	\$0.00	NA	0	\$0.00	
VICOTRIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,200.00	0%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP	4	\$1,689,652.96	0.03%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$307,403.79	0.01%	0	\$0.00	NA	0	\$0.00	
VICTORY MORTGAGE LLC	1	\$287,000.00	0%	0	\$0.00	NA	0	\$0.00	

	A LIMITED LIABILITY CORPORATION								
	VILLAGE BANK MORTGAGE CORP	6	\$1,093,052.63	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	4	\$1,331,051.10	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPAN. A CORPORATION	1	\$279,300.00	0%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,808,455.00	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$193,030.00	0%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$428,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$256,405.00	0%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	5	\$820,962.53	0.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	6	\$942,378.06	0.02%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	2	\$552,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$408,859.96	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$1,203,775.13	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$249,670.79	0%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$672,902.33	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	\$1,087,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE, INC	1	\$337,085.01	0.01%	0	\$0.00	NA	0	\$0.00

	WALLICK & VOLK, INC	1	\$365,300.28	0.01%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$239,920.00	0%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	10	\$2,851,675.93	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	9	\$2,496,924.61	0.04%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	\$466,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$315,147.13	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON RUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$449,407.42	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$619,219.96	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$478,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$781,647.72	0.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$243,548.38	0%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,687,941.51	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	34	\$10,090,632.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,336,371.54	0.02%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	\$471,025.43	0.01%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	3	\$723,604.58	0.01%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,464.57	0%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$335,172.04	0.01%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$229,697.12	0%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL	1	\$219,716.81	0%	0	\$0.00	NA	0	\$0.00

	SERVICES A CORPORATION								
	WELLS FARGO BANK NA	1	\$297,932.86	0%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	671	\$216,041,932.76	3.59%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$289,626.71	0%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$565,553.75	0.01%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,114,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	5	\$1,268,335.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$283,280.10	0%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	3	\$770,906.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$978,737.52	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	7	\$2,588,478.73	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN EXPRESS LENDING A CORPORATION	2	\$992,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$279,450.00	0%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$718,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$735,741.26	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	6	\$1,478,308.90	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR BANK	1	\$280,353.83	0%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$224,710.38	0%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$391,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$579,518.49	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$224,432.70	0%	0	\$0.00	NA	0	\$0.00

WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION								
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$965,019.72	0.02%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$351,057.76	0.01%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$884,857.18	0.01%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$277,962.31	0%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$270,443.87	0%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,178,073.00	0.05%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	16	\$5,036,444.31	0.08%	0	\$0.00	NA	0	\$0.00
WILLIAM LYON MORTGAGE LLC	1	\$599,245.11	0.01%	0	\$0.00	NA	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	2	\$603,389.90	0.01%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$383,743.68	0.01%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,491.54	0.01%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	6	\$1,868,950.00	0.03%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,169,146.34	0.02%	0	\$0.00	NA	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$299,344.18	0%	0	\$0.00	NA	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE	1	\$224,596.13	0%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$615,140.40	0.01%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,630.61	0%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$309,823.71	0.01%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO N.A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$410,485.99	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,199,772.86	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$627,464.74	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,409,947.80	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$528,895.11	0.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	3	\$719,444.31	0.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$572,768.94	0.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$233,000.00	0%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$694,187.17	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$203,700.00	0%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	29	\$8,264,701.75	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	16	\$4,319,063.23	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$251,100.00	0%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$2,994,391.43	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,316.45	0%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$644,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$664,455.02	0.01%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$376,626.01	0.01%	0	\$0.00	NA	0	\$0.00
	ZB N A DBA AMEGY BANK	1	\$452,503.34	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$307,594.41	0.01%	0	\$0.00	NA	0	\$0.00

	ZB N A DBA THE COMMERCE BANK OF WASHINGTON								
	ZB N A DBA VECTRA BANK COLORADO	2	\$790,310.07	0.01%	0	\$0.00	NA	0	\$0.00
	ZB N A DBA ZIONS BANK	3	\$811,767.52	0.01%	0	\$0.00	NA	0	\$0.00
	ZB NA DBA NATIONAL BANK OF ARIZONA	1	\$351,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ZB NA DBA VECTRA BANK COLORADO	1	\$231,708.11	0%	0	\$0.00	NA	0	\$0.00
	ZB NA DBA ZIONS BANK	1	\$229,324.13	0%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$251,335.06	0%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$443,000.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		19,595	\$6,022,652,180.79	100%	0	\$0.00		0	\$0.00
3136372D1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,605,000.00	100%	0	\$0.00		0	\$0.00
3136372F6	KEYBANK NATIONAL ASSOCIATION	1	\$22,979,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,979,000.00	100%	0	\$0.00		0	\$0.00
3136372G4	KEYBANK NATIONAL ASSOCIATION	1	\$9,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,209,000.00	100%	0	\$0.00		0	\$0.00
3136372J8	RED MORTGAGE CAPITAL, LLC	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,935,000.00	100%	0	\$0.00		0	\$0.00
3136372K5	GREYSTONE SERVICING CORPORATION INC	1	\$7,383,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,383,000.00	100%	0	\$0.00		0	\$0.00
3136372L3	DOUGHERTY MORTGAGE, LLC	1	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
3136372M1	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00
3136372P4	M & T REALTY CAPITAL CORPORATION	1	\$42,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,800,000.00	100%	0	\$0.00		0	\$0.00

3136372Q2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,435,000.00	100%	0	\$0.00			\$0.00
3136372R0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,040,000.00	100%	0	\$0.00			\$0.00
3136372U3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,750,000.00	100%	0	\$0.00			\$0.00
3136372V1	GREYSTONE SERVICING CORPORATION INC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,815,000.00	100%	0	\$0.00			\$0.00
3136372W9	GREYSTONE SERVICING CORPORATION INC	1	\$89,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,400,000.00	100%	0	\$0.00			\$0.00
3136372Y5	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,005,000.00	100%	0	\$0.00			\$0.00
3136373A6	GREYSTONE SERVICING CORPORATION INC	1	\$10,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,240,000.00	100%	0	\$0.00			\$0.00
3136373C2	WELLS FARGO BANK, N.A	1	\$35,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,250,000.00	100%	0	\$0.00			\$0.00
3136373E8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00			\$0.00
3136373F5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,140,000.00	100%	0	\$0.00			\$0.00
3136373G3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,800,000.00	100%	0	\$0.00			\$0.00
313637N22	WELLS FARGO BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00			\$0.00

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313637N63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,350,000.00	100%	0	\$0.00		0	\$0.00
313637P20		WELLS FARGO BANK, N.A	1	\$9,269,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,269,000.00	100%	0	\$0.00		0	\$0.00
313637P61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,760,000.00	100%	0	\$0.00		0	\$0.00
313637PD6		RED MORTGAGE CAPITAL, LLC	1	\$10,251,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,251,100.00	100%	0	\$0.00		0	\$0.00
313637PE4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
313637PN4		PNC BANK, NATIONAL ASSOCIATION	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
313637PP9		SUNTRUST BANK	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
313637Q29		PNC BANK, NATIONAL ASSOCIATION	1	\$41,317,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,317,000.00	100%	0	\$0.00		0	\$0.00
313637QE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
313637QW3		GREYSTONE SERVICING CORPORATION INC	1	\$2,772,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,772,000.00	100%	0	\$0.00		0	\$0.00
313637R44		WELLS FARGO BANK, N.A	1	\$6,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,512,000.00	100%	0	\$0.00		0	\$0.00
313637R69		Unavailable	1	\$25,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,120,000.00	100%	0	\$0.00		0	\$0.00

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313637R85		WALKER & DUNLOP, LLC	1	\$2,341,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,341,000.00	100%	0	\$0.00		0	\$0.00
313637R93		HUNT MORTGAGE CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,000.00	100%	0	\$0.00		0	\$0.00
313637RB8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,431,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,431,000.00	100%	0	\$0.00		0	\$0.00
313637RD4		DOUGHERTY MORTGAGE, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
313637RE2		HOMESTREET CAPITAL CORPORATION	1	\$9,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,825,000.00	100%	0	\$0.00		0	\$0.00
313637RG7		WELLS FARGO BANK, N.A	1	\$27,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,831,000.00	100%	0	\$0.00		0	\$0.00
313637RU6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,945,000.00	100%	0	\$0.00		0	\$0.00
313637S35		GREYSTONE SERVICING CORPORATION INC	1	\$18,806,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,806,000.00	100%	0	\$0.00		0	\$0.00
313637S43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00
313637S68		HUNT MORTGAGE CAPITAL, LLC	1	\$3,711,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,711,000.00	100%	0	\$0.00		0	\$0.00
313637S92		M & T REALTY CAPITAL CORPORATION	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00
313637SA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,100,000.00	100%	0	\$0.00		0	\$0.00

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313637SC5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,676,000.00	100%	0	\$0.00		0	\$0.00
313637SF8		WALKER & DUNLOP, LLC	1	\$17,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,020,000.00	100%	0	\$0.00		0	\$0.00
313637SJ0		WALKER & DUNLOP, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00
313637SK7		WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,700,000.00	100%	0	\$0.00		0	\$0.00
313637SL5		WALKER & DUNLOP, LLC	1	\$21,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,760,000.00	100%	0	\$0.00		0	\$0.00
313637SP6		M & T REALTY CAPITAL CORPORATION	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
313637SQ4		WALKER & DUNLOP, LLC	1	\$79,273,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,273,000.00	100%	0	\$0.00		0	\$0.00
313637SR2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$42,703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,703,000.00	100%	0	\$0.00		0	\$0.00
313637SS0		GREYSTONE SERVICING CORPORATION INC	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,665,000.00	100%	0	\$0.00		0	\$0.00
313637ST8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0.00
313637SU5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,610,000.00	100%	0	\$0.00		0	\$0.00
313637SV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,043,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,043,000.00	100%	0	\$0.00		0	\$0.00
313637SW1		SUNTRUST BANK	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00

313637SX9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$44,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,982,000.00	100%	0	\$0.00		0	\$0.00
313637SY7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,745,000.00	100%	0	\$0.00		0	\$0.00
313637SZ4		BERKELEY POINT CAPITAL LLC	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,000,000.00	100%	0	\$0.00		0	\$0.00
313637T34		GREYSTONE SERVICING CORPORATION INC	1	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,130,000.00	100%	0	\$0.00		0	\$0.00
313637T42		WALKER & DUNLOP, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,940,000.00	100%	0	\$0.00		0	\$0.00
313637T59		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$178,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$178,300,000.00	100%	0	\$0.00		0	\$0.00
313637T75		M & T REALTY CAPITAL CORPORATION	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
313637T83		WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,800,000.00	100%	0	\$0.00		0	\$0.00
313637T91		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
313637TA8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
313637TC4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,850,000.00	100%	0	\$0.00		0	\$0.00
313637TH3		WALKER & DUNLOP, LLC	1	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,517,250.00	100%	0	\$0.00		0	\$0.00

313637TJ9		WELLS FARGO BANK, N.A	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00
313637TK6		GREYSTONE SERVICING CORPORATION INC	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$0.00
313637TL4		BERKELEY POINT CAPITAL LLC	1	\$18,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,978,000.00	100%	0	\$0.00		0	\$0.00
313637TM2		GREYSTONE SERVICING CORPORATION INC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00
313637TN0		M & T REALTY CAPITAL CORPORATION	1	\$22,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,600,000.00	100%	0	\$0.00		0	\$0.00
313637TP5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,705,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,705,000.00	100%	0	\$0.00		0	\$0.00
313637TQ3		GREYSTONE SERVICING CORPORATION INC	1	\$5,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,978,000.00	100%	0	\$0.00		0	\$0.00
313637TR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00
313637TS9		WALKER & DUNLOP, LLC	1	\$8,905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,905,000.00	100%	0	\$0.00		0	\$0.00
313637TT7		WELLS FARGO BANK, N.A	1	\$10,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,350,000.00	100%	0	\$0.00		0	\$0.00
313637TU4		WALKER & DUNLOP, LLC	1	\$9,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,915,000.00	100%	0	\$0.00		0	\$0.00
313637TV2		GREYSTONE SERVICING CORPORATION INC	1	\$7,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,458,000.00	100%	0	\$0.00		0	\$0.00

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313637TW0		DOUGHERTY MORTGAGE, LLC	1	\$7,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,256,000.00	100%	0	\$0.00		0	\$0.00
313637TY6		BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
313637TZ3		RED MORTGAGE CAPITAL, LLC	1	\$21,589,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,589,800.00	100%	0	\$0.00		0	\$0.00
313637U32		GREYSTONE SERVICING CORPORATION INC	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
313637U40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,114,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,114,000.00	100%	0	\$0.00		0	\$0.00
313637U57		RED MORTGAGE CAPITAL, LLC	1	\$805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$805,000.00	100%	0	\$0.00		0	\$0.00
313637U73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,955,000.00	100%	0	\$0.00		0	\$0.00
313637U99		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,660,000.00	100%	0	\$0.00		0	\$0.00
313637UA6		GREYSTONE SERVICING CORPORATION INC	1	\$5,927,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,927,000.00	100%	0	\$0.00		0	\$0.00
313637UB4		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,850,000.00	100%	0	\$0.00		0	\$0.00
313637UC2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,088,000.00	100%	0	\$0.00		0	\$0.00
313637UD0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,030,000.00	100%	0	\$0.00		0	\$0.00

313637UE8	HUNT MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
313637UF5	Unavailable	1	\$40,671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,671,000.00	100%	0	\$0.00		0	\$0.00
313637UG3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,242,000.00	100%	0	\$0.00		0	\$0.00
313637UH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,440,000.00	100%	0	\$0.00		0	\$0.00
313637UJ7	KEYBANK NATIONAL ASSOCIATION	1	\$16,795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,795,000.00	100%	0	\$0.00		0	\$0.00
313637UK4	BERKADIA COMMERCIAL MORTGAGE LLC	4	\$30,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$30,625,000.00	100%	0	\$0.00		0	\$0.00
313637UM0	WALKER & DUNLOP, LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
313637UQ1	DOUGHERTY MORTGAGE, LLC	1	\$19,352,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,352,000.00	100%	0	\$0.00		0	\$0.00
313637US7	CBRE MULTIFAMILY CAPITAL, INC	1	\$86,788,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,788,000.00	100%	0	\$0.00		0	\$0.00
313637UT5	DOUGHERTY MORTGAGE, LLC	1	\$11,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,009,000.00	100%	0	\$0.00		0	\$0.00
313637UU2	GREYSTONE SERVICING CORPORATION INC	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00
313637UV0	WALKER & DUNLOP, LLC	1	\$7,646,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,646,000.00	100%	0	\$0.00		0	\$0.00

313637UW8		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
313637UZ1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,800,000.00	100%	0	\$0.00		0	\$0.00
313637V31		HUNT MORTGAGE CAPITAL, LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,965,000.00	100%	0	\$0.00		0	\$0.00
313637V56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
313637V64		WALKER & DUNLOP, LLC	1	\$7,319,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,319,000.00	100%	0	\$0.00		0	\$0.00
313637V98		GREYSTONE SERVICING CORPORATION INC	1	\$37,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,296,000.00	100%	0	\$0.00		0	\$0.00
313637VA5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,464,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,464,000.00	100%	0	\$0.00		0	\$0.00
313637VB3		SUNTRUST BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
313637VD9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
313637VE7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00
313637VF4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,215,000.00	100%	0	\$0.00		0	\$0.00
313637VG2		GREYSTONE SERVICING CORPORATION INC	1	\$23,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,142,000.00	100%	0	\$0.00		0	\$0.00

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313637VP2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,690,000.00	100%	0	\$0.00		0	\$0.00
313637VQ0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,019,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,019,000.00	100%	0	\$0.00		0	\$0.00
313637VS6		WALKER & DUNLOP, LLC	3	\$6,605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$6,605,000.00	100%	0	\$0.00		0	\$0.00
313637VU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00
313637VW7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,973,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,973,000.00	100%	0	\$0.00		0	\$0.00
313637VX5		WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
313637W30		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,474,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,474,000.00	100%	0	\$0.00		0	\$0.00
313637W48		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
313637W55		BERKELEY POINT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00
313637W63		PNC BANK, NATIONAL ASSOCIATION	1	\$9,231,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,231,000.00	100%	0	\$0.00		0	\$0.00
313637W71		BERKELEY POINT CAPITAL LLC	1	\$26,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,100,000.00	100%	0	\$0.00		0	\$0.00
313637W89		M & T REALTY CAPITAL CORPORATION	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00

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313637W97		WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
313637WB2		KEYBANK NATIONAL ASSOCIATION	1	\$7,994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,994,000.00	100%	0	\$0.00		0	\$0.00
313637WC0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
313637WD8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
313637WE6		BERKELEY POINT CAPITAL LLC	1	\$52,442,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,442,000.00	100%	0	\$0.00		0	\$0.00
313637WF3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
313637WG1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,255,000.00	100%	0	\$0.00		0	\$0.00
313637WJ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,667,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,667,000.00	100%	0	\$0.00		0	\$0.00
313637WK2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
313637WL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,697,000.00	100%	0	\$0.00		0	\$0.00
313637WM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,675,000.00	100%	0	\$0.00		0	\$0.00
313637WP1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,778,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,778,000.00	100%	0	\$0.00		0	\$0.00
313637WQ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,313,000.00	100%	0	\$0.00		0	\$0.00
313637WR7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,960,000.00	100%	0	\$0.00		0	\$0.00
313637WS5		WELLS FARGO BANK, N.A	1	\$1,217,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,217,000.00	100%	0	\$0.00		0	\$0.00
313637WT3		WELLS FARGO BANK, N.A	1	\$3,934,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,934,000.00	100%	0	\$0.00		0	\$0.00
313637WV8		DOUGHERTY MORTGAGE, LLC	1	\$9,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,650,000.00	100%	0	\$0.00		0	\$0.00
313637WY2		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00
313637WZ9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00
313637X62		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
313637X70		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
313637X88		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
313637X96		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,580,000.00	100%	0	\$0.00		0	\$0.00
313637XB1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,307,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,307,000.00	100%	0	\$0.00		0	\$0.00
313637XC9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,629,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,629,000.00	100%	0	\$0.00		0	\$0.00
313637XD7		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
313637XE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
313637XF2		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,040,000.00	100%	0	\$0.00		0	\$0.00
313637XG0		WALKER & DUNLOP, LLC	1	\$7,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,215,000.00	100%	0	\$0.00		0	\$0.00
313637XH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00
313637XJ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,972,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,972,000.00	100%	0	\$0.00		0	\$0.00
313637XK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,838,000.00	100%	0	\$0.00		0	\$0.00
313637XM7		SUNTRUST BANK	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
313637XN5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00
313637XR6		BERKELEY POINT CAPITAL LLC	1	\$6,172,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,172,000.00	100%	0	\$0.00		0	\$0.00
313637XS4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00
313637XT2		HUNT MORTGAGE CAPITAL, LLC	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,075,000.00	100%	0	\$0.00		0	\$0.00
313637XU9		KEYBANK NATIONAL ASSOCIATION	1	\$30,566,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,566,000.00	100%	0	\$0.00		0	\$0.00
313637XV7		BARINGS MULTIFAMILY CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
313637XW5		BERKADIA COMMERCIAL MORTGAGE LLC	5	\$68,119,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$68,119,000.00	100%	0	\$0.00		0	\$0.00
313637XX3		GREYSTONE SERVICING CORPORATION INC	1	\$14,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,175,000.00	100%	0	\$0.00		0	\$0.00
313637XY1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
313637XZ8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,710,000.00	100%	0	\$0.00		0	\$0.00
313637Y20		KEYBANK NATIONAL ASSOCIATION	1	\$36,632,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,632,000.00	100%	0	\$0.00		0	\$0.00
313637Y38		BERKELEY POINT CAPITAL LLC	1	\$11,693,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,693,000.00	100%	0	\$0.00		0	\$0.00
313637Y53		Unavailable	1	\$35,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,640,000.00	100%	0	\$0.00		0	\$0.00
313637Y61		BERKELEY POINT CAPITAL LLC	1	\$15,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,430,000.00	100%	0	\$0.00		0	\$0.00
313637Y79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
313637Y87		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,693,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,693,000.00	100%	0	\$0.00		0	\$0.00
313637YA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
313637YB0		GREYSTONE SERVICING CORPORATION INC	1	\$33,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,660,000.00	100%	0	\$0.00		0	\$0.00
313637YC8		NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
313637YF1		BERKELEY POINT CAPITAL LLC	1	\$4,234,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,234,000.00	100%	0	\$0.00		0	\$0.00
313637YG9		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,600,000.00	100%	0	\$0.00		0	\$0.00
313637YJ3		M & T REALTY CAPITAL CORPORATION	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00
313637YK0		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,875,000.00	100%	0	\$0.00		0	\$0.00
313637YL8		PNC BANK, NATIONAL ASSOCIATION	1	\$39,514,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,514,000.00	100%	0	\$0.00		0	\$0.00
313637YS3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
313637YT1		Unavailable	1	\$31,546,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,546,000.00	100%	0	\$0.00		0	\$0.00
313637YW4		KEYBANK NATIONAL ASSOCIATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
313637YX2		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
313637YY0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00
313637YZ7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,367,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,367,000.00	100%	0	\$0.00		0	\$0.00
313637Z45		SUNTRUST BANK	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00
313637Z52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,953,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,953,000.00	100%	0	\$0.00		0	\$0.00
313637Z60		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,301,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,301,000.00	100%	0	\$0.00		0	\$0.00
313637Z78		KEYBANK NATIONAL ASSOCIATION	1	\$15,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,645,000.00	100%	0	\$0.00		0	\$0.00
313637Z94		Unavailable	1	\$29,347,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,347,000.00	100%	0	\$0.00		0	\$0.00
313637ZC7		KEYBANK NATIONAL ASSOCIATION	1	\$11,342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,342,000.00	100%	0	\$0.00		0	\$0.00
313637ZD5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
313637ZF0		GREYSTONE SERVICING CORPORATION INC	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,780,000.00	100%	0	\$0.00		0	\$0.00
313637ZG8			1	\$17,267,000.00	100%	0	\$0.00	NA	0	\$0.00

		JONES LANG LASALLE MULTIFAMILY, LLC								
Total			1	\$17,267,000.00	100%	0	\$0.00		0	\$0.00
313637ZK9		WALKER & DUNLOP, LLC	1	\$21,667,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,667,000.00	100%	0	\$0.00		0	\$0.00
313637ZL7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,064,000.00	100%	0	\$0.00		0	\$0.00
313637ZM5		WALKER & DUNLOP, LLC	1	\$19,929,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,929,000.00	100%	0	\$0.00		0	\$0.00
313637ZQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
313637ZR4		HOMESTREET CAPITAL CORPORATION	1	\$704,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$704,100.00	100%	0	\$0.00		0	\$0.00
313637ZS2		KEYBANK NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
313637ZT0		PNC BANK, NATIONAL ASSOCIATION	1	\$24,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,937,000.00	100%	0	\$0.00		0	\$0.00
313637ZV5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
313637ZW3		DOUGHERTY MORTGAGE, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,142,000.00	100%	0	\$0.00		0	\$0.00
313637ZX1		HUNT MORTGAGE CAPITAL, LLC	1	\$2,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,048,000.00	100%	0	\$0.00		0	\$0.00
313637ZY9		RED MORTGAGE CAPITAL, LLC	1	\$33,679,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,679,300.00	100%	0	\$0.00		0	\$0.00

31377U2Y8		M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
31377U3E1		WELLS FARGO BANK, N.A	1	\$31,377,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,377,000.00	100%	0	\$0.00		0	\$0.00
31377U3N1		GREYSTONE SERVICING CORPORATION INC	1	\$2,531,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,531,000.00	100%	0	\$0.00		0	\$0.00
31377U3Z4		RED MORTGAGE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31377U4A8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
31377U4B6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,418,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,418,000.00	100%	0	\$0.00		0	\$0.00
31377U4D2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,750,000.00	100%	0	\$0.00		0	\$0.00
31377U4K6		KEYBANK NATIONAL ASSOCIATION	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,000,000.00	100%	0	\$0.00		0	\$0.00
31377U4M2		Unavailable	1	\$57,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,805,000.00	100%	0	\$0.00		0	\$0.00
31377U4N0		HUNT MORTGAGE CAPITAL, LLC	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00
31377U4P5		KEYBANK NATIONAL ASSOCIATION	1	\$44,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,100,000.00	100%	0	\$0.00		0	\$0.00
31377U4T7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00

31377U4Y6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,050,000.00	100%	0	\$0.00		0	\$0.00
31377U5L3		REGIONS BANK	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,875,000.00	100%	0	\$0.00		0	\$0.00
31377U5M1		REGIONS BANK	1	\$35,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,300,000.00	100%	0	\$0.00		0	\$0.00
31377U5U3		WELLS FARGO BANK, N.A	1	\$2,159,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,159,000.00	100%	0	\$0.00		0	\$0.00
31377U6K4		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,520,000.00	100%	0	\$0.00		0	\$0.00
31377U6Y4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,575,000.00	100%	0	\$0.00		0	\$0.00
31377U6Z1		KEYBANK NATIONAL ASSOCIATION	1	\$59,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,355,000.00	100%	0	\$0.00		0	\$0.00
31377U7G2		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377UX24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,091,000.00	100%	0	\$0.00		0	\$0.00
31377UX81		HUNT MORTGAGE CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31377UXN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,232,000.00	100%	0	\$0.00		0	\$0.00
31377UY80		REGIONS BANK	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00

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31377UYU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377UZ30		WELLS FARGO BANK, N.A	1	\$16,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,810,000.00	100%	0	\$0.00		0	\$0.00
31377UZ55		WELLS FARGO BANK, N.A	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,200,000.00	100%	0	\$0.00		0	\$0.00
31377UZL0		WALKER & DUNLOP, LLC	1	\$17,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,570,000.00	100%	0	\$0.00		0	\$0.00
3138LN2A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
3138LN2S9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,437,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,437,000.00	100%	0	\$0.00		0	\$0.00
3138LN3A7		REGIONS BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
3138LN3X7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,750,000.00	100%	0	\$0.00		0	\$0.00
3138LN5B3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,682,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,682,000.00	100%	0	\$0.00		0	\$0.00
3138LN6Q9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,065,000.00	100%	0	\$0.00		0	\$0.00
3138LN6W6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,940,000.00	100%	0	\$0.00		0	\$0.00
3138LNH20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,170,000.00	100%	0	\$0.00		0	\$0.00
3138LNKD2		PRUDENTIAL MULTIFAMILY	1	\$64,170,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			1	\$64,170,000.00	100%	0	\$0.00		0	\$0.00
3138LNKE0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$87,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,200,000.00	100%	0	\$0.00		0	\$0.00
3138LNKF7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$85,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,065,000.00	100%	0	\$0.00		0	\$0.00
3138LNKG5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNKH3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$235,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$235,250,000.00	100%	0	\$0.00		0	\$0.00
3138LNM24		REGIONS BANK	1	\$8,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,363,000.00	100%	0	\$0.00		0	\$0.00
3138LNR45		KEYBANK NATIONAL ASSOCIATION	1	\$18,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,850,000.00	100%	0	\$0.00		0	\$0.00
3138LNRL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,210,000.00	100%	0	\$0.00		0	\$0.00
3138LNZJ3		WELLS FARGO BANK, N.A	1	\$71,403,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,403,000.00	100%	0	\$0.00		0	\$0.00
3138LPAC0		M & T REALTY CAPITAL CORPORATION	1	\$33,980,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,980,100.00	100%	0	\$0.00		0	\$0.00
3138LPAL0		M & T REALTY CAPITAL CORPORATION	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,750,000.00	100%	0	\$0.00		0	\$0.00
3138LPBH8		REGIONS BANK	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00

3138LPC53		M & T REALTY CAPITAL CORPORATION	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00
3138LPC61		GREYSTONE SERVICING CORPORATION INC	1	\$27,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,700,000.00	100%	0	\$0.00		0	\$0.00
3138LPC79		Unavailable	1	\$25,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,415,000.00	100%	0	\$0.00		0	\$0.00
3138LPC87		Unavailable	1	\$45,715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,715,000.00	100%	0	\$0.00		0	\$0.00
3138LPCE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,574,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,574,000.00	100%	0	\$0.00		0	\$0.00
3140FHC62		ASOCIACION DE EMPLEADOS DEL ELA	1	\$75,597.42	1.74%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	22	\$4,110,418.13	94.59%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$159,600.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,345,615.55	100%	0	\$0.00		0	\$0.00
3140FHC70		BANCO POPULAR DE PUERTO RICO	9	\$1,280,155.32	58.9%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$54,150.00	2.49%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$67,500.00	3.11%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	4	\$559,918.94	25.76%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	2	\$211,559.47	9.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,283.73	100%	0	\$0.00		0	\$0.00
3140FHC88		BANCO POPULAR DE PUERTO RICO	6	\$690,050.00	38.57%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE BANKERS	1	\$111,977.30	6.26%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$86,459.64	4.83%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$208,765.81	11.67%	0	\$0.00	NA	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$136,522.66	7.63%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	2	\$445,266.93	24.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,789,042.34	100%	0	\$0.00		0	\$0.00

3140FN7L2	BANK OF AMERICA, N.A	20	\$1,783,275.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,783,275.28	100%	0	\$0.00		0	\$0.00
3140GNYJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,873,337.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,873,337.16	100%	0	\$0.00		0	\$0.00
3140GNYK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,721,278.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,721,278.94	100%	0	\$0.00		0	\$0.00
3140GNYL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,025,943.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,025,943.85	100%	0	\$0.00		0	\$0.00
3140GNYM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	63	\$17,309,578.84	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,309,578.84	100%	0	\$0.00		0	\$0.00
3140GPZ50	KEYBANK NATIONAL ASSOCIATION	8	\$1,271,005.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,271,005.68	100%	0	\$0.00		0	\$0.00
3140GPZ68	KEYBANK NATIONAL ASSOCIATION	9	\$2,079,060.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,079,060.24	100%	0	\$0.00		0	\$0.00
3140GWA60	ALCOVA MORTGAGE, LLC	1	\$115,900.00	10.56%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$147,085.00	13.4%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$108,877.86	9.92%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$146,082.24	13.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$101,932.95	9.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$104,377.31	9.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,870.01	10.56%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$113,872.26	10.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,676.56	13.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,097,674.19	100%	0	\$0.00		0	\$0.00

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3140GWA78	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$159,674.71	22.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$349,506.86	48.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$210,666.03	29.27%	0	\$0.00	NA	0	\$0.00
Total		3	\$719,847.60	100%	0	\$0.00		0	\$0.00
3140H5Q20	CALIBER HOME LOANS INC	1	\$147,841.00	13.32%	0	\$0.00	NA	0	\$0.00
	FIRST COLUMBIA BANK & TRUST CO	1	\$155,021.98	13.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$167,200.00	15.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$159,716.47	14.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,975.93	14.14%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$149,380.00	13.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$173,848.87	15.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,984.25	100%	0	\$0.00		0	\$0.00
3140H5Q38	MERIDIAN BANK	1	\$193,582.88	16.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$449,313.94	37.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$293,910.00	24.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,097.93	22.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,201,904.75	100%	0	\$0.00		0	\$0.00
3140H5Q46	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$99,810.54	8.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$132,279.37	11.67%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$70,255.00	6.2%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$184,724.65	16.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$125,842.24	11.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$135,671.15	11.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$244,725.65	21.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,212.13	12.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,520.73	100%	0	\$0.00		0	\$0.00

3140H5Q53	ALLIED MORTGAGE GROUP INC	1	\$199,833.21	19.44%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$174,421.99	16.96%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$155,103.00	15.08%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$188,979.00	18.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,654.01	16.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,221.00	14.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,212.21	100%	0	\$0.00		0	\$0.00
3140H5QX2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,250.00	9.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$274,727.16	20.65%	0	\$0.00	NA	0	\$0.00
	KISH BANK	2	\$205,155.00	15.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$500,452.07	37.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$141,155.00	10.61%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$80,750.00	6.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,489.23	100%	0	\$0.00		0	\$0.00
3140H5QY0	CALIBER HOME LOANS INC	1	\$204,080.76	9.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$373,687.77	17.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$695,961.24	32.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$246,103.94	11.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$391,884.51	18.54%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$201,511.91	9.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,113,230.13	100%	0	\$0.00		0	\$0.00
3140H5QZ7	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$34,123.19	2.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$269,877.67	20.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,700.00	11.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$136,617.08	10.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$80,510.00	6.26%	0	\$0.00	NA	0	\$0.00
		1	\$55,336.46	4.3%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK								
	KISH BANK	1	\$95,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$179,164.20	13.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,713.55	6.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$206,249.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,291.15	100%	0	\$0.00		0	\$0.00
3140H5UN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,649,897.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,649,897.35	100%	0	\$0.00		0	\$0.00
3140H5UP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,278,509.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,509.19	100%	0	\$0.00		0	\$0.00
3140H5UQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,237,630.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,237,630.17	100%	0	\$0.00		0	\$0.00
3140H5UR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,057,299.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,057,299.23	100%	0	\$0.00		0	\$0.00
3140H5US8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,114,125.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,125.40	100%	0	\$0.00		0	\$0.00
3140H5UT6	MUTUAL OF OMAHA MORTGAGES	2	\$112,550.00	10.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$954,715.83	89.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,067,265.83	100%	0	\$0.00		0	\$0.00
3140H5UU3	JET HOMELOANS, LLC	1	\$104,395.97	7.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,333,424.59	92.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,437,820.56	100%	0	\$0.00		0	\$0.00
3140H75J2	COMPASS BANK	9	\$1,402,188.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,402,188.36	100%	0	\$0.00		0	\$0.00
3140H75K9	COMPASS BANK	17	\$1,263,019.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,263,019.14	100%	0	\$0.00		0	\$0.00

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3140H75L7		COMPASS BANK	6	\$1,619,008.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,619,008.79	100%	0	\$0.00		0	\$0.00
3140H7TH0		M&T BANK	11	\$2,720,113.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,720,113.76	100%	0	\$0.00		0	\$0.00
3140H83P8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,471.23	10.78%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$187,536.74	11.45%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,179.02	29.26%	0	\$0.00	NA	0	\$0.00
		NBH BANK	1	\$239,394.90	14.62%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$236,927.02	14.47%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$318,090.02	19.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,637,598.93	100%	0	\$0.00		0	\$0.00
3140H83Q6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,718.98	15.55%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$718,314.30	68.24%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$170,558.91	16.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,592.19	100%	0	\$0.00		0	\$0.00
3140H83V5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,856.19	17.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$414,492.02	39.55%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	2	\$449,589.41	42.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,937.62	100%	0	\$0.00		0	\$0.00
3140H83W3		BRIDGEWATER SAVINGS BANK	1	\$349,275.95	19.84%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	3	\$1,156,388.31	65.69%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY LLC	1	\$254,825.83	14.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,760,490.09	100%	0	\$0.00		0	\$0.00
3140H83X1		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,013.18	15.52%	0	\$0.00	NA	0	\$0.00
			6	\$1,001,391.70	84.48%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
Total		7	\$1,185,404.88	100%	0	\$0.00		0	\$0.00
3140H83Y9	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$427,730.42	28.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,495.76	13.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$495,435.96	33.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,677.61	24.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,479,339.75	100%	0	\$0.00		0	\$0.00
3140H83Z6	FIDELITY BANK	1	\$163,398.85	15.2%	0	\$0.00	NA	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	2	\$419,139.02	38.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$316,871.66	29.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,538.83	16.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,948.36	100%	0	\$0.00		0	\$0.00
3140H84A0	FIRST COLONY MORTGAGE CORPORATION	1	\$258,209.53	15.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$749,993.42	44.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$227,362.03	13.34%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$217,424.78	12.76%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,075.69	14.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,704,065.45	100%	0	\$0.00		0	\$0.00
3140H84B8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,667.91	2.51%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$75,688.95	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$84,808.99	3.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,070.45	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$56,188.43	2.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$66,846.58	2.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,816.08	2.88%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$59,047.08	2.13%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$141,646.57	5.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,329,763.35	47.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$82,310.32	2.97%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$36,673.08	1.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$54,486.02	1.97%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$79,811.76	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,461.44	2.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$73,150.99	2.64%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$59,934.33	2.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$73,321.11	2.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$74,835.44	2.7%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$64,928.86	2.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$74,839.27	2.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,772,297.01	100%	0	\$0.00		0	\$0.00
3140H84C6	CAPITAL CITY BANK	1	\$131,165.99	2.98%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$112,731.50	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$115,422.14	2.62%	0	\$0.00	NA	0	\$0.00

	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK								
	GUARANTEED RATE, INC	2	\$263,805.88	5.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,628,659.00	59.68%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,339.07	2.82%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$118,357.70	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,327.28	3.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,584.15	3.19%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$141,187.99	3.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,332.64	3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,489.98	2.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,694.83	2.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,491.09	2.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,404,589.24	100%	0	\$0.00		0	\$0.00
3140H84D4	1ST PRIORITY MORTGAGE, INC	1	\$108,500.16	6.81%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$94,563.26	5.94%	0	\$0.00	NA	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$97,585.90	6.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$200,414.73	12.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$992,109.13	62.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,612.34	6.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,785.52	100%	0	\$0.00		0	\$0.00
3140H84E2	1ST PRIORITY MORTGAGE, INC	2	\$393,685.36	2.16%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	2	\$725,639.03	3.98%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK	2	\$671,111.20	3.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$497,798.36	2.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$237,344.09	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,068.12	1.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$386,545.14	2.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$14,455,167.03	79.33%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$274,306.65	1.51%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$159,623.50	0.88%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$237,370.99	1.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,222,659.47	100%	0	\$0.00		0	\$0.00
3140H84F9	HOMESTEAD FUNDING CORP	1	\$236,157.90	6.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$3,010,868.84	83.53%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$357,657.08	9.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,604,683.82	100%	0	\$0.00		0	\$0.00
3140H84G7	CONTOUR MORTGAGE CORPORATION	1	\$253,520.73	6.49%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$564,947.82	14.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$159,665.10	4.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$623,785.27	15.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,477,152.75	37.83%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$404,293.09	10.35%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$421,029.78	10.79%	0	\$0.00	NA	0	\$0.00

		YORK CORPORATION											
Total			10	\$3,904,394.54	100%	0	\$0.00		0	\$0.00			
3140H84H5		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,488.22	3.32%	0	\$0.00	NA	0	\$0.00			
		BANKVISTA	1	\$172,057.32	3.66%	0	\$0.00	NA	0	\$0.00			
		BETTER MORTGAGE CORPORATION	1	\$169,526.46	3.6%	0	\$0.00	NA	0	\$0.00			
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,322.17	3.41%	0	\$0.00	NA	0	\$0.00			
		BRYANT BANK	1	\$167,492.14	3.56%	0	\$0.00	NA	0	\$0.00			
		GUARANTEED RATE , INC	1	\$150,394.71	3.19%	0	\$0.00	NA	0	\$0.00			
		GUARANTEED RATE, INC	1	\$154,781.60	3.29%	0	\$0.00	NA	0	\$0.00			
		HOMETRUST MORTGAGE COMPANY	1	\$157,373.48	3.34%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	16	\$2,611,986.36	55.49%	0	\$0.00	NA	0	\$0.00			
		KWIK MORTGAGE CORPORATION	1	\$163,875.00	3.48%	0	\$0.00	NA	0	\$0.00			
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$159,178.87	3.38%	0	\$0.00	NA	0	\$0.00			
		MIDWEST COMMUNITY BANK	1	\$164,853.86	3.5%	0	\$0.00	NA	0	\$0.00			
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$318,907.77	6.78%	0	\$0.00	NA	0	\$0.00			
Total			29	\$4,707,237.96	100%	0	\$0.00		0	\$0.00			
3140H84J1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,412.63	10.25%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	7	\$1,135,082.83	69.07%	0	\$0.00	NA	0	\$0.00			
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,650.31	10.45%	0	\$0.00	NA	0	\$0.00			
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$168,152.00	10.23%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,643,297.77	100%	0	\$0.00		0	\$0.00			
3140H84K8		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$189,573.23	1.96%	0	\$0.00	NA	0	\$0.00			
		BELL BANK	1	\$187,726.84	1.94%	0	\$0.00	NA	0	\$0.00			
		BELL BANK, A CORPORATION	2	\$381,122.03	3.94%	0	\$0.00	NA	0	\$0.00			

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$191,124.58	1.98%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$177,381.63	1.84%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$190,454.95	1.97%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$193,532.83	2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,745.13	2.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$191,090.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$190,677.26	1.97%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,373.94	1.88%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$192,060.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$187,666.87	1.94%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$562,549.64	5.82%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,317.70	1.81%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$180,272.91	1.87%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$175,448.77	1.82%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$3,059,859.56	31.66%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,522.80	1.91%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$184,772.52	1.91%	0	\$0.00	NA	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$183,835.32	1.9%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$196,100.74	2.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$197,685.66	2.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$194,244.07	2.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$193,499.60	2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,242.14	2.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,448.88	1.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$190,855.04	1.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,748.38	2.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,766.90	2.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$184,078.56	1.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,451.01	1.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,663,229.49	100%	0	\$0.00		0	\$0.00
3140H84L6	AMERICAN FINANCIAL NETWORK INC	1	\$199,355.56	3.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$179,576.44	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,709.62	3.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,000.29	3.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,883.46	3.34%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$194,551.68	3.35%	0	\$0.00	NA	0	\$0.00
	CFBANK	1	\$178,409.54	3.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,354.74	3.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$371,453.30	6.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$181,072.93	3.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$199,355.56	3.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,560.80	3.23%	0	\$0.00	NA	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION	1	\$195,538.80	3.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$185,001.95	3.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$198,228.39	3.41%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$189,416.02	3.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$749,248.72	12.91%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$176,583.51	3.04%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,469.71	3.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$189,951.98	3.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$194,356.74	3.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,171.69	3.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$179,874.42	3.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$183,551.45	3.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,813.70	3.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,171.92	3.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$195,932.86	3.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,805,595.78	100%	0	\$0.00		0	\$0.00
3140H84M4	JPMORGAN CHASE BANK, N.A	93	\$30,416,750.67	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$30,416,750.67	100%	0	\$0.00		0	\$0.00
3140H84N2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,794.80	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$155,009.17	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	2.18%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$333,133.16	4.43%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	2.02%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,782.34	2.3%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$169,176.81	2.25%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$164,801.74	2.19%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$174,390.21	2.32%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,016.69	2.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,710.86	2.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$151,817.03	2.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$162,799.58	2.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,580.09	2.26%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$170,735.67	2.27%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$155,013.52	2.06%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$169,091.83	2.25%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$2,265,970.82	30.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$157,980.18	2.1%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$170,815.46	2.27%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$169,531.49	2.26%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM	1	\$154,809.42	2.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	MORTGAGE 1 INCORPORATED	1	\$169,370.37	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,557.60	2.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$155,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$159,789.30	2.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$172,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$161,403.64	2.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,682.04	2.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,776.13	2.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,769.55	2.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,516,078.85	100%	0	\$0.00		0	\$0.00
3140H84P7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,094.09	4.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,120.69	4.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$172,138.94	4.61%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$159,623.50	4.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$164,421.11	4.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,975.71	4.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,649.86	4.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,277.43	4.11%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$153,637.63	4.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,978.49	4.23%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$163,614.09	4.38%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	4	\$650,192.96	17.42%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,243.17	4.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$159,690.52	4.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$168,193.35	4.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$164,611.75	4.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$154,635.28	4.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,411.56	4.4%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,415.14	4.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$156,208.23	4.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,733,133.50	100%	0	\$0.00		0	\$0.00
3140H84Q5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,504.34	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,664.22	2.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,879.85	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$98,545.15	2.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,640.00	2.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$89,766.28	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,159.05	2.32%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$99,879.85	2.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,709,193.81	61.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,034.06	2.09%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$108,862.86	2.47%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$89,915.96	2.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$91,889.45	2.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$109,861.61	2.5%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$105,195.92	2.39%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$86,693.28	1.97%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,864.84	2.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,402,550.53	100%	0	\$0.00		0	\$0.00
3140H84R3	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$106,842.08	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$87,297.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,670.35	2.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$106,836.09	2.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,886.69	2.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$276,547.68	6.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$98,533.33	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$104,026.58	2.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$87,958.30	2.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,454.34	2.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,834.96	2.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,549.49	4.43%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$95,697.87	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA	1	\$104,758.61	2.41%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE ONE MORTGAGE								
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$101,513.57	2.34%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$107,739.44	2.48%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,751.70	2.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,554,863.46	35.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$99,770.10	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$49,550.46	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$109,876.74	2.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$86,526.83	1.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$104,177.55	2.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$95,789.36	2.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,390.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$87,901.40	2.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$94,888.47	2.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,341,632.45	100%	0	\$0.00		0	\$0.00
3140H84S1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,852.45	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$263,523.82	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$278,853.73	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,540.73	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,290.57	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$121,578.81	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$125,130.00	0.97%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC									
BANKVISTA	1	\$116,107.07	0.9%	0	\$0.00	NA	0	\$0.00	
BETTER MORTGAGE CORPORATION	1	\$144,634.42	1.12%	0	\$0.00	NA	0	\$0.00	
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,289.80	0.97%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,236.09	1.07%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$137,667.69	1.07%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$145,321.09	1.13%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$130,460.66	1.01%	0	\$0.00	NA	0	\$0.00	
D.L. EVANS BANK	1	\$134,830.16	1.05%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$116,159.99	0.9%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,887.15	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$119,862.36	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST HOME BANK	1	\$134,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$139,815.64	1.09%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$145,141.46	1.13%	0	\$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$119,310.00	0.93%	0	\$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$126,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$148,227.52	1.15%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,971.23	0.94%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	2	\$264,979.72	2.06%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,815.93	1.11%	0	\$0.00	NA	0	\$0.00	

GULF COAST BANK AND TRUST COMPANY	1	\$129,966.00	1.01%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$132,562.55	1.03%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$129,594.10	1.01%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$283,769.02	2.2%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$129,664.68	1.01%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	39	\$5,245,921.92	40.76%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$130,634.66	1.01%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$122,544.43	0.95%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,681.82	1%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$123,300.00	0.96%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$132,484.39	1.03%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$119,923.93	0.93%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$118,470.57	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,381.84	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$128,841.38	1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$129,674.15	1.01%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$128,780.00	1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$142,324.79	1.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$131,765.12	1.02%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$128,370.57	1%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$135,222.97	1.05%	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$139,815.64	1.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.34	1.01%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$133,831.41	1.04%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$248,005.84	1.93%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$264,247.25	2.05%	0	\$0.00	NA	0	\$0.00

Total			97	\$12,871,767.46	100%	0	\$0.00		0	\$0.00
3140H84T9	AL TERRA GROUP, LLC DBA: AL TERRA HOME LOANS	1	\$130,507.83	1.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,423.24	1.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,341.78	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,239.76	1.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$144,650.83	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,688.14	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,168.70	1.44%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$147,689.35	1.44%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$139,685.54	1.37%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$287,482.58	2.81%	0	\$0.00	NA	0	\$0.00	
	BANKVISTA, A CORPORATION	1	\$139,660.24	1.36%	0	\$0.00	NA	0	\$0.00	
	BELL BANK, A CORPORATION	2	\$266,673.58	2.61%	0	\$0.00	NA	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$122,919.70	1.2%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,836.59	1.33%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$136,548.19	1.33%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$125,717.00	1.23%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$627,986.35	6.14%	0	\$0.00	NA	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC	1	\$111,765.58	1.09%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$111,765.58	1.09%	0	\$0.00	NA	0	\$0.00	

	A TEXAS CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,933.49	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$125,723.55	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$142,072.61	1.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$119,585.27	1.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$266,211.49	2.6%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$147,251.09	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,647.03	1.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$141,584.73	1.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$293,876.25	2.87%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$119,730.46	1.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,820,140.87	27.56%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$277,015.64	2.71%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$120,065.21	1.17%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$131,411.06	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$133,186.16	1.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$116,622.47	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L.P	1	\$142,172.38	1.39%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$131,543.78	1.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$259,613.24	2.54%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,943.45	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,144.60	1.14%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$119,420.41	1.17%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$112,718.64	1.1%	0	\$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,323.27	1.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$140,391.78	1.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$132,687.03	1.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,971.23	1.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,669.14	1.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,232,406.89	100%	0	\$0.00		0	\$0.00
3140H84U6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,572.90	2.27%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$79,796.80	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,631.14	2.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,597.55	2.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$63,837.44	2.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$2,399,858.05	78.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$151,037.16	4.92%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$82,789.18	2.7%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$79,764.76	2.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,069,884.98	100%	0	\$0.00		0	\$0.00
3140H84V4	BETTER MORTGAGE CORPORATION	1	\$118,590.04	7.29%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,299.02	8.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$142,058.39	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$127,032.50	7.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,729.86	7.85%	0	\$0.00	NA	0	\$0.00
		6	\$831,454.59	51.12%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A								
	SAIL MORTGAGE CORP	1	\$144,439.96	8.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,626,604.36	100%	0	\$0.00		0	\$0.00
3140H84W2	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,359.07	2.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,132,740.99	68.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$104,124.90	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$92,467.89	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,509.45	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS, A NEW JERSEY CORPORATION	1	\$109,728.50	3.51%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$87,776.48	2.81%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$105,749.48	3.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$108,914.04	3.49%	0	\$0.00	NA	0	\$0.00
	UNITED FAITH MORTGAGE	1	\$98,284.76	3.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,473.14	3.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,125,128.70	100%	0	\$0.00		0	\$0.00
3140H84X0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$309,884.37	22.95%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$167,798.14	12.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$584,717.87	43.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$124,160.00	9.19%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$163,875.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,350,435.38	100%	0	\$0.00		0	\$0.00
3140H84Y8	BAILEY & WOOD FINANCIAL GROUP	1	\$159,389.45	10.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,340,775.19	89.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,164.64	100%	0	\$0.00		0	\$0.00

3140H84Z5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,462.62	15.74%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$240,250.00	17.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$430,099.34	31.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$232,355.52	16.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$261,224.46	18.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,381,391.94	100%	0	\$0.00		0	\$0.00
3140H85A9	JPMORGAN CHASE BANK, N.A	6	\$1,823,313.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,823,313.98	100%	0	\$0.00		0	\$0.00
3140H85B7	AMCAP MORTGAGE, LTD	1	\$93,201.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$86,977.08	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$98,633.46	3.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,187.30	3.33%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$88,953.82	2.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$99,234.49	3.2%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$93,770.29	3.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,934,586.91	62.41%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$104,169.75	3.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$88,460.79	2.85%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$107,908.88	3.48%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$103,804.31	3.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$96,761.31	3.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,099,649.39	100%	0	\$0.00		0	\$0.00
3140H85C5	D.L. EVANS BANK	1	\$99,605.96	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL	1	\$104,580.99	6.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRSTBANK	1	\$87,960.55	5.17%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$109,575.42	6.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$103,000.90	6.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$86,250.00	5.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$706,236.56	41.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$99,610.01	5.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$209,172.08	12.3%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENRIER, INC	1	\$94,621.80	5.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,700,614.27	100%	0	\$0.00		0	\$0.00
3140H85D3	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$172,214.62	5.5%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$168,938.57	5.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,146,154.00	68.52%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$151,401.07	4.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,661.34	4.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,132,369.60	100%	0	\$0.00		0	\$0.00
3140H85E1	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$136,904.88	7.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$131,495.76	7.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$139,187.42	7.97%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$242,071.98	13.87%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,428.53	7.82%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,930.17	6.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$141,916.58	8.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$149,421.03	8.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,700.00	8.06%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$139,465.21	7.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,460.87	8.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$130,504.76	7.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,745,487.19	100%	0	\$0.00		0	\$0.00
3140H85F8	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$135,000.00	3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,703.04	3.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,415.01	3.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,402.83	3.32%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$120,244.22	2.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,023,528.50	67.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,372.89	2.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,275.00	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$147,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$112,064.42	2.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$129,487.75	2.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$136,714.74	3.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
Total		34	\$4,494,208.40	100%	0	\$0.00		0	\$0.00
3140H85G6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$65,750.49	2.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,688.01	2.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$59,770.80	1.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$2,316,581.21	76.27%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$79,387.59	2.61%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$70,969.25	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,446.04	2.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$48,369.05	1.59%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$83,302.53	2.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,037,264.97	100%	0	\$0.00		0	\$0.00
3140H85H4	1ST PRIORITY MORTGAGE, INC	1	\$247,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, COMPNY LLC	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$209,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,452.00	0.89%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$368,719.11	1.19%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,346.54	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$279,880.95	0.9%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION								
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$386,417.12	1.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$343,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$244,684.63	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,579.20	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$328,315.61	1.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$317,561.88	1.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$529,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$452,503.33	1.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,423.32	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$368,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$1,228,168.27	3.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$839,722.64	2.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$279,639.58	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$410,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$765,063.98	2.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$746,952.35	2.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$120,551.00	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$10,846,756.40	34.91%	0	\$0.00	NA	0	\$0.00

	LO INC . , DBA RELIANCE MORTGAGE INC	1	\$453,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$530,420.96	1.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$343,567.20	1.11%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$411,059.98	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$523,060.27	1.68%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$379,476.46	1.22%	0	\$0.00	NA	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$299,786.41	0.96%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,239,752.18	3.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$428,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$275,001.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	\$512,113.05	1.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$449,318.94	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$270,035.59	0.87%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$239,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$409,435.13	1.32%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$452,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$398,905.00	1.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,794.57	0.5%	0	\$0.00	NA	0	\$0.00
Total		98	\$31,069,264.65	100%	0	\$0.00		0	\$0.00
3140H85J0	A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	\$323,543.48	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$434,344.83	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$453,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$291,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$324,552.24	0.57%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$339,520.94	0.6%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$597,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,431.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$372,450.50	0.65%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NA	1	\$84,888.07	0.15%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$452,347.31	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$278,685.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$658,157.00	1.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,008,615.00	1.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$445,985.26	0.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$636,074.00	1.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$328,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$146,783.44	0.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$371,900.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$396,189.06	0.7%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$836,362.10	1.47%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$805,236.13	1.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$629,655.28	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	6	\$2,090,353.50	3.67%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	3	\$1,157,461.58	2.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$361,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$439,351.79	0.77%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,716.00	0.35%	0	\$0.00	NA	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,500.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$296,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$444,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$234,080.71	0.41%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	63	\$23,462,718.47	41.2%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$352,800.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KEY MORTGAGE SERVICES, INC	1	\$411,682.03	0.72%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE	1	\$229,661.16	0.4%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$434,344.83	0.76%	0	\$0.00	NA	0	\$0.00
	LO, INC	1	\$420,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$814,255.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$374,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$340,323.80	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$607,708.31	1.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$593,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$469,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$211,687.68	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$870,116.78	1.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$795,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$453,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,263.22	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$276,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,285.34	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$392,620.74	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$837,720.09	1.47%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC								
	RESOURCE FINANCIAL SERVICES, INC	1	\$328,016.05	0.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,105,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$856,239.54	1.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$420,393.41	0.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,284.12	0.48%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$328,515.32	0.58%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$380,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$279,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$352,491.39	0.62%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$393,669.19	0.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$234,676.23	0.38%	0	\$0.00	NA	0	\$0.00
Total		162	\$56,952,706.92	100%	0	\$0.00		0	\$0.00
3140H85K7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$452,447.16	1.74%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$768,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$199,729.13	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,000.00	1.02%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY., LTD	1	\$399,392.54	1.53%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$421,552.00	1.62%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$718,394.00	2.76%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,143,281.16	4.39%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$431,749.01	1.66%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$357,000.00	1.37%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$363,863.17	1.4%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$452,475.75	1.74%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,451,712.87	9.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$435,633.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$273,675.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$415,700.00	1.6%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE , INC	1	\$275,500.00	1.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$374,250.00	1.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,500.00	1.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,070,800.32	4.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	1.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$723,325.00	2.78%	0	\$0.00	NA	0	\$0.00

	JG WENTWORTH HOME LENDING, LLC	1	\$259,649.78	1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$260,000.00	1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,464.58	1.46%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$440,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$191,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$273,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,467,250.62	5.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	6	\$2,134,300.00	8.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$1,232,661.30	4.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$399,920.00	1.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$657,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$400,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$387,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,160,370.78	4.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$764,950.00	2.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$358,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$440,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$26,034,247.17	100%	0	\$0.00		0	\$0.00
3140H85L5	HOMESERVICES LENDING, LLC	1	\$110,000.00	6.94%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	14	\$1,385,916.50	87.39%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,585,916.50	100%	0	\$0.00		0	\$0.00
3140H85M3	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$467,672.31	30.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$688,628.09	45.51%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$356,715.59	23.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,513,015.99	100%	0	\$0.00		0	\$0.00
3140H85N1	AMERICAN SECURITY MORTGAGE CORP	1	\$86,904.77	5.78%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$109,500.00	7.29%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$91,013.58	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,529.39	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$98,389.63	6.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$109,873.83	7.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$913,693.20	60.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,502,904.40	100%	0	\$0.00		0	\$0.00
3140H85P6	BETTER MORTGAGE CORPORATION	1	\$99,484.47	6.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,485,881.59	93.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,585,366.06	100%	0	\$0.00		0	\$0.00
3140H85Q4	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,082.17	6.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,089,377.02	86.32%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,074.55	6.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,420,533.74	100%	0	\$0.00		0	\$0.00
3140H85R2	ACOPIA, LLC, A CORPORATION	1	\$132,405.00	8.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,848.59	8.18%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$134,923.64	8.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$145,302.38	9.02%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$129,850.89	8.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$680,823.90	42.26%	0	\$0.00	NA	0	\$0.00
	NMB HOME LOANS, INC	1	\$123,497.04	7.67%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$132,528.55	8.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,611,179.99	100%	0	\$0.00		0	\$0.00
3140H85S0	AMERICAN SECURITY MORTGAGE CORP	1	\$169,150.00	10.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$152,473.18	9.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$170,820.45	10.51%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$159,614.72	9.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,858.80	10.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$163,811.89	10.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,689.67	9.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$155,624.34	9.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,600.41	10.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,303.03	10.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,625,946.49	100%	0	\$0.00		0	\$0.00
3140H85T8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$172,578.68	10.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$169,461.76	10.44%	0	\$0.00	NA	0	\$0.00
		1	\$149,962.18	9.24%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	JG WENTWORTH HOME LENDING, LLC	1	\$170,538.48	10.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$961,265.59	59.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,623,806.69	100%	0	\$0.00		0	\$0.00
3140H85U5	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$75,812.74	5.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,269,110.05	84.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$78,796.46	5.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,503,719.25	100%	0	\$0.00		0	\$0.00
3140H85V3	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,222.34	5.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$154,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$151,920.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$156,281.82	4.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,605,650.96	50.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$171,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$159,319.78	4.96%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$165,021.77	5.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,210,216.67	100%	0	\$0.00		0	\$0.00
3140H85W1	JG WENTWORTH HOME LENDING, LLC	1	\$143,235.06	8.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,470,828.83	91.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,614,063.89	100%	0	\$0.00		0	\$0.00

3140H85X9	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,905.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$178,527.68	6.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$181,390.00	6.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$182,360.00	6.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,117.15	5.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$187,999.41	6.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,313,384.07	44.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,448.23	5.99%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,541.67	6.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$191,526.88	6.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,963,200.09	100%	0	\$0.00		0	\$0.00
3140H85Y7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,079.41	4.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$134,614.79	4.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$124,870.28	4.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,654.56	4.47%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$116,390.00	3.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,263,983.98	74.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,652.17	4.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,034,245.19	100%	0	\$0.00		0	\$0.00
3140H85Z4		1	\$111,544.31	9.7%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		FIRST INTERNET BANK OF INDIANA	1	\$195,236.27	16.97%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$244,532.02	21.25%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$599,162.25	52.08%	0	\$0.00	NA	0	\$0.00
		Total	5	\$1,150,474.85	100%	0	\$0.00		0	\$0.00
3140H86A8		JPMORGAN CHASE BANK, N.A	9	\$2,342,720.26	100%	0	\$0.00	NA	0	\$0.00
		Total	9	\$2,342,720.26	100%	0	\$0.00		0	\$0.00
3140H86B6		JPMORGAN CHASE BANK, N.A	125	\$39,156,093.06	100%	0	\$0.00	NA	0	\$0.00
		Total	125	\$39,156,093.06	100%	0	\$0.00		0	\$0.00
3140H86C4		JPMORGAN CHASE BANK, N.A	4	\$1,467,675.17	100%	0	\$0.00	NA	0	\$0.00
		Total	4	\$1,467,675.17	100%	0	\$0.00		0	\$0.00
3140H86D2		BANK OF TENNESSEE	1	\$184,642.40	12.32%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$199,765.20	13.33%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$552,500.05	36.88%	0	\$0.00	NA	0	\$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	\$183,813.69	12.27%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$184,772.52	12.33%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,767.67	12.87%	0	\$0.00	NA	0	\$0.00
		Total	8	\$1,498,261.53	100%	0	\$0.00		0	\$0.00
3140H86E0		AMERICAN FINANCIAL NETWORK, INC	1	\$157,805.73	9.84%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$167,788.63	10.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$310,868.39	19.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$154,925.10	9.66%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,586.52	10.21%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$159,753.33	9.97%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$166,932.40	10.41%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,718.22	9.46%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,599.97	10.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,602,978.29	100%	0	\$0.00		0	\$0.00
3140H86F7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,850.70	7.86%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$226,063.37	12.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,515.19	15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$126,178.45	6.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$494,442.86	27.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,360.83	7.51%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$135,055.46	7.43%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,509.47	7.62%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$144,696.50	7.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,816,672.83	100%	0	\$0.00		0	\$0.00
3140H86G5	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$391,867.57	4.91%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$189,760.95	2.38%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	2.86%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$1,007,015.84	12.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$154,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$676,274.77	8.47%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$365,750.00	4.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,415,439.45	42.78%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$347,572.11	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$219,988.81	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$283,642.69	3.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$351,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,984,112.19	100%	0	\$0.00		0	\$0.00
3140H86H3	AFMC MORTGAGE	1	\$258,875.00	2.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$797,642.35	6.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$287,071.47	2.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,731.36	1.75%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$273,547.30	2.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$551,028.99	4.72%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$358,610.53	3.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,245,006.56	70.66%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$437,400.00	3.75%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,400.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,669,313.56	100%	0	\$0.00		0	\$0.00
3140H86J9		1	\$382,110.03	36.28%	0	\$0.00	NA	0	\$0.00

		CONTOUR MORTGAGE CORPORATION								
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$146,097.30	13.87%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$525,000.00	49.85%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,053,207.33	100%	0	\$0.00		0	\$0.00
3140H86K6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$150,960.00	2.03%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$322,602.85	4.33%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$282,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,648.94	2.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$805,603.18	10.82%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	5	\$1,546,516.29	20.76%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$253,500.00	3.4%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,869.00	3.61%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$250,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$341,100.00	4.58%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$731,379.69	9.82%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$399,417.29	5.36%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$427,920.00	5.75%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME	1	\$279,291.14	3.75%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP., A NEW YORK CORPORATION								
	SUMMIT MORTGAGE BAKERS, INC	1	\$349,607.81	4.69%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$89,896.77	1.21%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$255,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,448,312.96	100%	0	\$0.00		0	\$0.00
3140H86L4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,087.22	13.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$160,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$615,000.00	51.86%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$245,713.64	20.73%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,185,800.86	100%	0	\$0.00		0	\$0.00
3140H86M2	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$244,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$151,050.00	6.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$480,972.46	20.79%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,773.53	7.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$660,986.81	28.57%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$381,125.66	16.47%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$215,716.35	9.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,313,624.81	100%	0	\$0.00		0	\$0.00
3140H86N0	GUARANTEED RATE, INC., A DELAWARE	1	\$299,190.31	24.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$289,050.12	23.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$318,090.02	26.18%	0	\$0.00	NA	0	\$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$308,593.09	25.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,214,923.54	100%	0	\$0.00		0	\$0.00
3140H86P5		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,846.93	23.47%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$554,608.63	52.73%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$250,361.88	23.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,051,817.44	100%	0	\$0.00		0	\$0.00
3140H86Q3		CITY BANK MORTGAGE	1	\$179,219.01	8.86%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE , INC	1	\$174,764.27	8.64%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$242,187.85	11.97%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,194,617.71	59.05%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC	1	\$232,275.00	11.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,023,063.84	100%	0	\$0.00		0	\$0.00
3140H86R1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,550.00	20.16%	0	\$0.00	NA	0	\$0.00
		CIBC BANK USA	1	\$166,690.02	15.45%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,659.60	14.33%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,766.38	17.59%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,607.36	17.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$157,801.22	14.62%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,079,074.58	100%	0	\$0.00		0	\$0.00
3140H86S9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$189,766.38	8.63%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$187,889.00	8.55%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$173,551.18	7.9%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$665,424.87	30.27%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,625.44	6.9%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$172,655.59	7.85%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$163,445.00	7.44%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$147,440.00	6.71%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC	1	\$153,231.97	6.97%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,187.68	8.78%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,198,217.11	100%	0	\$0.00		0	\$0.00	
3140H86T7	GMH MORTGAGE SERVICES LLC	1	\$162,190.96	15.48%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,728.21	27.84%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$323,538.24	30.88%	0	\$0.00	NA	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$270,401.49	25.8%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,047,858.90	100%	0	\$0.00		0	\$0.00	
3140H86U4	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$189,776.93	12.88%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,769.30	13.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	\$181,064.91	12.29%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,922.05	12.55%	0	\$0.00	NA	0	\$0.00	
		2	\$354,425.24	24.06%	0	\$0.00	NA	0	\$0.00	

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	JPMORGAN CHASE BANK, N.A									
	NTFN, INC	2	\$371,311.17	25.2%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,473,269.60	100%	0	\$0.00		0	\$0.00	
3140H86V2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,728.21	14.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,500.00	10.41%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,133,886.90	65.41%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC	1	\$166,290.52	9.6%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,733,405.63	100%	0	\$0.00		0	\$0.00	
3140H86W0	ASSURANCE FINANCIAL GROUP, LLC	3	\$558,283.00	36.87%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$220,122.71	14.54%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$735,629.00	48.59%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,514,034.71	100%	0	\$0.00		0	\$0.00	
3140H86X8	JPMORGAN CHASE BANK, N.A	3	\$722,480.50	43.2%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	17.34%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$660,009.50	39.46%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,672,490.00	100%	0	\$0.00		0	\$0.00	
3140H86Y6	BELL BANK	2	\$335,867.10	29.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,511.33	19.27%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,601.76	16.68%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,650.89	16.34%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$215,000.00	18.62%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,154,631.08	100%	0	\$0.00		0	\$0.00	

3140H86Z3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$213,736.87	20.06%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$177,286.66	16.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,791.94	14.81%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$180,025.00	16.9%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$336,635.94	31.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,065,476.41	100%	0	\$0.00		0	\$0.00
3140H8AB1		COMPASS BANK	2	\$519,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$519,452.00	100%	0	\$0.00		0	\$0.00
3140HA3N8		FIRST NATIONAL BANK OF OMAHA	4	\$1,108,587.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,108,587.10	100%	0	\$0.00		0	\$0.00
3140HA3P3		FIRST NATIONAL BANK OF OMAHA	4	\$705,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$705,600.00	100%	0	\$0.00		0	\$0.00
3140HA7D6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$130,572.70	12.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,457.00	12.56%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$140,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$665,715.00	62.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,744.70	100%	0	\$0.00		0	\$0.00
3140HA7E4		PENNYMAC LOAN SERVICES, LLC	11	\$1,201,516.86	91.07%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$117,800.00	8.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,319,316.86	100%	0	\$0.00		0	\$0.00
3140HA7F1		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,349.86	10.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	11.54%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$694,257.00	66.76%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$112,300.00	10.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,906.86	100%	0	\$0.00		0	\$0.00
3140HAB66	PREMIA MORTGAGE, LLC	28	\$8,206,982.18	93.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$525,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,731,982.18	100%	0	\$0.00		0	\$0.00
3140HAB74	KBHS HOME LOANS, LLC	1	\$453,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	25	\$7,369,938.95	90.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$358,501.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,181,439.95	100%	0	\$0.00		0	\$0.00
3140HDJ21	ACADEMY MORTGAGE CORPORATION	1	\$104,760.00	1.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,253,806.54	17.8%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$188,933.03	2.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$232,532.97	3.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$935,914.38	13.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$238,071.39	3.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$239,105.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$242,221.85	3.44%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	5	\$993,937.60	14.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,775,550.00	25.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$590,052.42	8.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$249,587.85	3.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,044,473.03	100%	0	\$0.00		0	\$0.00
3140HDJ39	ACADEMY MORTGAGE CORPORATION	5	\$932,460.44	44.7%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$459,423.59	22.02%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C	2	\$474,885.15	22.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$219,222.53	10.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,085,991.71	100%	0	\$0.00		0	\$0.00
3140HDJW5	ACADEMY MORTGAGE CORPORATION	5	\$1,698,398.17	3.62%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$615,706.43	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$209,862.55	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$179,778.68	0.38%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	6	\$1,951,911.84	4.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$251,889.90	0.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$319,588.08	0.68%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$228,918.18	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$170,400.38	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$337,048.06	0.72%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$417,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	\$841,835.89	1.79%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,999,632.06	4.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$397,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$295,253.70	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$302,259.23	0.64%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$770,912.06	1.64%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$579,002.31	1.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	23	\$7,044,765.41	15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$241,239.79	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$548,956.46	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$529,317.09	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$266,084.09	0.57%	0	\$0.00	NA	0	\$0.00
	FLORENCE BANK	1	\$134,179.82	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	3	\$549,100.67	1.17%	0	\$0.00	NA	0	\$0.00
		5	\$1,489,178.73	3.17%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC								
	GUARANTEED RATE, INC	8	\$2,480,252.24	5.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	3	\$819,770.02	1.75%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$474,736.83	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	8	\$2,835,822.86	6.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, L	1	\$213,137.61	0.45%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$162,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,758,995.01	3.75%	0	\$0.00	NA	0	\$0.00
	LENDUS MORTGAGE, LLC DBA REGEN	1	\$299,611.57	0.64%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$232,176.47	0.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$159,399.20	0.34%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$479,160.10	1.02%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$321,247.32	0.68%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$417,389.33	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$942,365.18	2.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$407,903.55	0.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$230,085.15	0.49%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$367,188.27	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$341,579.49	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	15	\$4,581,455.57	9.76%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$311,158.03	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$2,251,939.89	4.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$775,098.05	1.65%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$283,692.62	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$321,594.88	0.68%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$415,999.56	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$389,009.95	0.83%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$592,484.85	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$232,457.17	0.5%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK	2	\$445,002.14	0.95%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$142,140.71	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,553.36	0.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$541,458.09	1.14%	0	\$0.00	NA	0	\$0.00
Total		158	\$46,950,759.65	100%	0	\$0.00		0	\$0.00
3140HDJX3	ACADEMY MORTGAGE CORPORATION	2	\$336,816.86	2.01%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$302,702.39	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$156,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	11	\$3,805,204.87	22.66%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$1,161,148.78	6.91%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$895,827.85	5.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,992,834.27	11.87%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	3	\$1,007,017.66	6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$294,661.63	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,244,867.10	7.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$290,030.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$594,549.02	3.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$220,305.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$218,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$503,213.11	3%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$241,877.24	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$438,423.04	2.61%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$486,090.50	2.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$1,030,591.96	6.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$607,924.04	3.62%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$477,257.15	2.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,010.21	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$284,673.10	1.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,794,275.78	100%	0	\$0.00		0	\$0.00

3140HDJY1	ALIGN CREDIT UNION	1	\$240,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$247,523.19	2.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$598,714.04	4.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,085,291.12	17.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$183,601.61	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	3	\$949,974.94	7.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$547,687.91	4.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$555,487.85	4.55%	0	\$0.00	NA	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	5	\$1,530,802.58	12.54%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$334,228.97	2.74%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	2	\$427,925.00	3.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$230,569.54	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,472,655.21	12.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$578,120.00	4.74%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$329,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$956,054.35	7.83%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$217,006.63	1.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,235.00	1.39%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$198,599.81	1.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,205,877.75	100%	0	\$0.00		0	\$0.00
3140HDJZ8	ACADEMY MORTGAGE CORPORATION	1	\$193,030.00	1.85%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$305,453.00	2.93%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$242,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$632,949.07	6.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$343,936.24	3.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$451,141.24	4.33%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,226,848.84	21.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$131,187.96	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,238.52	3.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$255,867.94	2.46%	0	\$0.00	NA	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$377,583.78	3.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$188,922.73	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$289,946.67	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$783,003.73	7.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$936,327.70	8.98%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,574.31	1.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$387,426.05	3.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,545,317.04	14.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$596,903.17	5.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,422,157.99	100%	0	\$0.00		0	\$0.00
3140HEJP8	CORNERSTONE HOME LENDING, INC	8	\$1,100,301.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,100,301.66	100%	0	\$0.00		0	\$0.00
3140HEP22	CALIBER HOME LOANS, INC	34	\$4,674,526.80	81.3%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$135,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$145,680.26	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$135,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$130,691.74	2.27%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$141,341.44	2.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,612.73	2.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$128,818.49	2.24%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,600.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,749,871.46	100%	0	\$0.00		0	\$0.00
3140HEP30		4	\$470,771.23	39.55%	0	\$0.00	NA	0	\$0.00

		CALIBER HOME LOANS, INC								
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,328.47	10.45%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$116,092.87	9.75%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$123,996.50	10.42%	0	\$0.00	NA	0	\$0.00
		HOMEFIELD CREDIT UNION	1	\$119,541.09	10.04%	0	\$0.00	NA	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$114,802.04	9.65%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK	1	\$120,702.90	10.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,235.10	100%	0	\$0.00		0	\$0.00
3140HEP48		BLACKRIDGEBANK	1	\$116,175.00	3.07%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	23	\$2,720,459.66	71.87%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$113,838.06	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$118,300.00	3.13%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$121,453.89	3.21%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$112,091.00	2.96%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$362,501.12	9.58%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$120,557.90	3.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,785,376.63	100%	0	\$0.00		0	\$0.00
3140HEP55		CALIBER HOME LOANS, INC	9	\$1,067,900.23	90.67%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE, LLC	1	\$109,912.74	9.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,812.97	100%	0	\$0.00		0	\$0.00
3140HEP63		CALIBER HOME LOANS, INC	9	\$932,450.88	75.37%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$100,570.37	8.13%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$109,029.38	8.81%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$95,135.69	7.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,186.32	100%	0	\$0.00		0	\$0.00
3140HEP71		ALTERRA GROUP, LLC	1	\$109,175.58	2.92%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	30	\$3,028,409.06	80.98%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST COMPANY	1	\$99,266.68	2.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$86,624.51	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$101,733.17	2.72%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$98,080.91	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$106,653.51	2.85%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$109,768.95	2.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,739,712.37	100%	0	\$0.00		0	\$0.00
3140HEP89	ACRE MORTGAGE & FINANCIAL, INC	1	\$84,782.10	4.38%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$1,651,834.19	85.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$81,187.03	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$63,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$53,290.22	2.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,934,093.54	100%	0	\$0.00		0	\$0.00
3140HEPL0	CALIBER HOME LOANS, INC	2	\$479,838.38	54.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$406,190.96	45.84%	0	\$0.00	NA	0	\$0.00
Total		3	\$886,029.34	100%	0	\$0.00		0	\$0.00
3140HEPP1	CALIBER HOME LOANS, INC	5	\$1,444,558.35	93.83%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$95,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,539,558.35	100%	0	\$0.00		0	\$0.00
3140HEPW6	ARBOR BANK	3	\$487,464.88	6.99%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	30	\$4,904,140.13	70.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$150,253.00	2.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$154,626.75	2.22%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$155,000.23	2.22%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,295.22	2.23%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$153,745.00	2.2%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$329,315.00	4.72%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$160,590.34	2.3%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$155,004.73	2.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$172,160.58	2.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,977,595.86	100%	0	\$0.00		0	\$0.00
3140HEPX4	CALIBER HOME LOANS, INC	18	\$2,938,544.41	90.23%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$151,397.56	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$166,608.67	5.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,256,550.64	100%	0	\$0.00		0	\$0.00
3140HEPY2	CALIBER HOME LOANS, INC	6	\$969,015.35	74.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	12.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,333.24	12.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,348.59	100%	0	\$0.00		0	\$0.00
3140HEPZ9	ARBOR BANK	1	\$142,406.46	7.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$135,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,077,755.29	56.46%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$149,806.91	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,941.35	6.6%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$132,210.00	6.93%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$145,600.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,720.01	100%	0	\$0.00		0	\$0.00
3140HERQ7	JET HOMELOANS, LLC	1	\$162,664.80	2.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,808,762.28	97.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,971,427.08	100%	0	\$0.00		0	\$0.00
3140HERR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,315,644.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,644.72	100%	0	\$0.00		0	\$0.00
3140HERS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,128,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,850.00	100%	0	\$0.00		0	\$0.00
3140HESR4	JET HOMELOANS, LLC	1	\$160,000.00	12.2%	0	\$0.00	NA	0	\$0.00

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		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,772.21	87.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,311,772.21	100%	0	\$0.00		0	\$0.00
3140HESS2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,895,149.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,895,149.91	100%	0	\$0.00		0	\$0.00
3140HEST0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,310,717.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,717.69	100%	0	\$0.00		0	\$0.00
3140HESU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,291,483.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,483.63	100%	0	\$0.00		0	\$0.00
3140HFD22		ACADEMY MORTGAGE CORPORATION	1	\$162,400.00	4.82%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$150,019.19	4.45%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,668.20	4.59%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,783,708.40	52.96%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$172,306.71	5.12%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$153,529.39	4.56%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY	1	\$163,802.58	4.86%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$175,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,780.42	4.54%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	2	\$299,965.96	8.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,368,180.85	100%	0	\$0.00		0	\$0.00
3140HFD30		AMERICAN MORTGAGE BANK	1	\$178,185.00	5.63%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$180,292.96	5.7%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	13	\$2,445,545.05	77.31%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING, INC	1	\$178,590.09	5.65%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$180,500.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,163,113.10	100%	0	\$0.00		0	\$0.00

3140HFD48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$71,473.79	4%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	31	\$1,713,658.92	96%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,785,132.71	100%	0	\$0.00		0	\$0.00
3140HFD55	DITECH FINANCIAL LLC	9	\$1,023,375.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,375.04	100%	0	\$0.00		0	\$0.00
3140HFDZ9	ACADEMY MORTGAGE CORPORATION	1	\$147,900.00	8.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,191,286.71	66.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$223,737.77	12.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,784,924.48	100%	0	\$0.00		0	\$0.00
3140HHFL4	NAVY FEDERAL CREDIT UNION	6	\$1,142,216.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,216.17	100%	0	\$0.00		0	\$0.00
3140HHFM2	NAVY FEDERAL CREDIT UNION	13	\$2,621,298.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,621,298.16	100%	0	\$0.00		0	\$0.00
3140HHFN0	NAVY FEDERAL CREDIT UNION	13	\$1,632,347.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,347.15	100%	0	\$0.00		0	\$0.00
3140HHFP5	NAVY FEDERAL CREDIT UNION	22	\$5,296,569.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,296,569.13	100%	0	\$0.00		0	\$0.00
3140HHFQ3	NAVY FEDERAL CREDIT UNION	14	\$1,063,158.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,063,158.92	100%	0	\$0.00		0	\$0.00
3140HHFR1	NAVY FEDERAL CREDIT UNION	20	\$4,446,476.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,446,476.98	100%	0	\$0.00		0	\$0.00
3140HHFS9	NAVY FEDERAL CREDIT UNION	15	\$1,224,020.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,224,020.02	100%	0	\$0.00		0	\$0.00

3140HHFT7	NAVY FEDERAL CREDIT UNION	7	\$1,012,756.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,756.88	100%	0	\$0.00		0	\$0.00
3140HHHE8	CITIZENS BANK, NA	21	\$5,555,965.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,555,965.79	100%	0	\$0.00		0	\$0.00
3140HHSW6	ACADEMY MORTGAGE CORPORATION	16	\$4,125,728.41	15.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,161.27	1.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$679,358.75	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	3	\$781,716.63	2.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN	5	\$1,253,748.05	4.7%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$232,551.12	0.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,271.79	0.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	16	\$3,856,344.32	14.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$272,186.70	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$306,390.09	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$561,029.58	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	5	\$1,273,435.77	4.77%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	7	\$1,865,180.07	6.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,484,629.50	5.56%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	6	\$1,358,437.26	5.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,947.79	0.71%	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	1	\$267,296.64	1%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$231,333.16	0.87%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$815,851.86	3.06%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$402,119.66	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$2,909,266.99	10.9%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,353.00	0.67%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$914,018.34	3.42%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$585,738.14	2.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,609,352.50	6.01%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,702,447.39	100%	0	\$0.00		0	\$0.00
3140HHXA8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$173,630.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$161,710.92	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$153,685.80	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$332,340.58	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$160,938.26	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$315,978.44	1.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$150,955.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$152,607.75	0.68%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$153,706.37	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$161,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$162,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$166,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,140.00	0.74%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	3	\$494,853.17	2.2%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$157,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$151,309.39	0.67%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$166,780.09	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$166,190.65	0.74%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC								
	BUSEY BANK	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$152,807.50	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,690.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$163,590.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$158,290.90	0.7%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$164,415.00	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$169,541.28	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$342,877.61	1.53%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	\$329,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$155,803.73	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$159,104.13	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$155,489.12	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$158,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,283.45	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,165.14	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,334.36	0.67%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$170,290.36	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$161,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$168,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$169,376.66	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$157,031.68	0.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$166,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION	2	\$338,320.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,269.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE	1	\$169,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLAND NORTHWEST BANK	1	\$159,803.27	0.71%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$155,009.17	0.69%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$153,629.15	0.68%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$321,795.26	1.43%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK., A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$173,786.06	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$164,583.99	0.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$316,027.70	1.41%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	2	\$334,705.28	1.49%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$173,381.59	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,915.59	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$169,786.12	0.76%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK	1	\$163,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$341,181.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$161,804.99	0.72%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$164,489.68	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$314,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC., ALIMITED LIABILITY COMPANY	1	\$174,784.83	0.78%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$169,546.04	0.75%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	40	\$6,422,801.00	28.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$977,749.95	4.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$171,677.47	0.76%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$151,795.26	0.68%	0	\$0.00	NA	0	\$0.00

	TOWNE CENTER MORTGAGE	1	\$172,682.47	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,099.58	0.72%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$494,660.17	2.2%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$156,557.27	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,510.09	0.82%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,456,469.32	100%	0	\$0.00		0	\$0.00
3140HHXB6	ADVANCE FINANCIAL GROUP	1	\$186,181.16	0.55%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$355,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$199,095.49	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$179,773.53	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$184,315.27	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$199,754.08	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	\$577,994.44	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,745.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY., A CORPORATION	1	\$187,784.28	0.55%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	4	\$770,226.32	2.27%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$371,936.84	1.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$187,763.47	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$199,742.55	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY	1	\$192,280.00	0.57%	0	\$0.00	NA	0	\$0.00

COMPANY									
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$194,748.99	0.57%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO	3	\$557,200.00	1.64%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$180,278.06	0.53%	0	\$0.00	NA	0	\$0.00	
BANK OF JACKSON HOLE	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,187.00	0.56%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$176,178.06	0.52%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP LLC	3	\$549,386.02	1.62%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$580,840.50	1.71%	0	\$0.00	NA	0	\$0.00	
CAPSTAR BANK	1	\$187,365.46	0.55%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$181,650.00	0.53%	0	\$0.00	NA	0	\$0.00	
CB&S BANK, INC	1	\$195,759.00	0.58%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,910.73	0.54%	0	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL INC	2	\$358,361.86	1.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$189,760.95	0.56%	0	\$0.00	NA	0	\$0.00	
COMMERCE STATE BANK	1	\$177,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$183,768.50	0.54%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$175,987.62	0.52%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$191,003.82	0.56%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$186,628.48	0.55%	0	\$0.00	NA	0	\$0.00	
F & M BANK	1	\$186,016.22	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$198,611.07	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$358,043.14	1.05%	0	\$0.00	NA	0	\$0.00	
	1	\$199,495.76	0.59%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF DURANGO								
	FIRST NATIONAL MORTGAGE SERVICES	1	\$178,711.99	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$196,097.26	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY	1	\$199,254.70	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$186,919.89	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$178,779.91	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$399,198.83	1.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$192,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$176,540.00	0.52%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$199,741.77	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$191,374.40	0.56%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$180,267.66	0.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED B ANK	1	\$198,156.05	0.58%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$186,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$184,073.39	0.54%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$176,736.87	0.52%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY., A CORPORTATION	1	\$199,509.99	0.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$181,776.22	0.54%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$197,090.00	0.58%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$189,520.96	0.56%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	2	\$357,512.62	1.05%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$199,518.38	0.59%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$184,772.52	0.54%	0	\$0.00	NA	0	\$0.00

MORTGAGE EQUITY PARTNERS LLC	2	\$383,812.45	1.13%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$185,776.10	0.55%	0	\$0.00	NA	0	\$0.00
NFM, INC	2	\$364,019.10	1.07%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$185,600.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$193,763.00	0.57%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$179,773.53	0.53%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$191,515.92	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,577.16	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$197,060.50	0.58%	0	\$0.00	NA	0	\$0.00
PLANTERS FIRST BANK., A STATE CHARTERED BANK	1	\$181,776.22	0.54%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,735,084.96	5.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,500.00	0.53%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$197,750.89	0.58%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$181,875.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$180,420.00	0.53%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK., A MISSOURI BANKING CORPORATION	1	\$175,773.44	0.52%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$179,783.72	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$199,748.38	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SUNTRUST BANK	27	\$5,106,443.00	15.03%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	14	\$2,696,999.69	7.94%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY	1	\$184,761.86	0.54%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	1	\$193,245.19	0.57%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	4	\$764,669.37	2.25%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK COMPANY	1	\$185,022.22	0.54%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$184,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$191,763.92	0.56%	0	\$0.00	NA	0	\$0.00
	TNBANK, A STSTE CHARTERED BANK	1	\$175,528.88	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$377,237.41	1.11%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$185,016.93	0.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$384,346.37	1.13%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$188,767.61	0.56%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	2	\$354,753.10	1.04%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$199,754.08	0.59%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$189,200.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,972,687.08	100%	0	\$0.00		0	\$0.00
3140HHXC4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$416,707.86	1.22%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	1	\$219,803.11	0.64%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$223,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$224,723.34	0.66%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$425,938.56	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$213,275.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$205,156.11	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$216,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$223,836.89	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$221,327.52	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,303.00	0.59%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,901.76	0.62%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK MORTGAGE	1	\$213,481.07	0.62%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$661,735.14	1.93%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$408,721.86	1.19%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$215,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,185.00	0.62%	0	\$0.00	NA	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$209,261.38	0.61%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE	1	\$215,638.35	0.63%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, , A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$222,981.76	0.65%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$211,460.00	0.62%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$207,324.76	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$201,431.26	0.59%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$213,655.00	0.62%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$222,981.26	0.65%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$223,467.58	0.65%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$208,275.37	0.61%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$216,801.89	0.63%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$209,723.46	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	4	\$824,413.17	2.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$201,875.00	0.59%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$205,433.53	0.6%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK, A CORPORATION	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$217,550.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$429,416.56	1.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$224,716.91	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,056,291.38	3.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,455.24	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$206,845.35	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$218,153.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$213,481.07	0.62%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA, A NEBRASKA BANKING CORPORATION	1	\$207,738.30	0.61%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$223,737.02	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$211,750.10	0.62%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$220,824.27	0.64%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$415,792.18	1.21%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$203,603.00	0.59%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$213,655.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$426,204.55	1.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	5	\$1,090,693.63	3.18%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$422,179.23	1.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$222,130.00	0.65%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$206,574.93	0.6%	0	\$0.00	NA	0	\$0.00
HARVEST BANK, A MINNESOTA CORPORATION	1	\$207,100.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$217,354.00	0.63%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$207,580.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$223,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION								
	IDEAL HOME LOANS, LLC	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$224,729.65	0.66%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$207,581.93	0.61%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$207,755.80	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,293.57	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$203,993.03	0.6%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$205,836.13	0.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$202,486.41	0.59%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$432,550.08	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$203,998.86	0.6%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	2	\$423,732.72	1.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$437,122.66	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$205,907.97	0.6%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK	1	\$207,788.24	0.61%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK., A STATE CHARTERED BANK	1	\$217,280.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$427,473.29	1.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$214,087.71	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$844,328.06	2.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$435,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$220,640.00	0.64%	0	\$0.00	NA	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$202,750.40	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$213,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$217,993.77	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$425,140.98	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,032,413.20	3.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	18	\$3,871,559.00	11.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,065,224.66	3.11%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$223,327.76	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$415,914.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$205,740.83	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$209,482.53	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$209,482.53	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$632,895.74	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$213,392.29	0.62%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$203,819.07	0.59%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$224,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$206,745.48	0.64%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,262,374.06	100%	0	\$0.00		0	\$0.00
3140HHXD2	AMERICAN BANCSHARES MORTGAGE LLC	1	\$149,827.94	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$149,324.48	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$129,843.80	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$147,826.24	1.52%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$142,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$143,224.65	1.47%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	3	\$384,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$141,840.88	1.45%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICAN FORK, A DIVISION	1	\$146,955.15	1.51%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK	3	\$400,430.80	4.11%	0	\$0.00	NA	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$125,102.95	1.28%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$147,031.16	1.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$272,190.00	2.79%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$145,325.17	1.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$273,458.03	2.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	2	\$263,614.13	2.7%	0	\$0.00	NA	0	\$0.00
COUNTYBANK., A CORPORATION	1	\$129,850.89	1.33%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$128,112.89	1.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$137,449.11	1.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$130,838.93	1.34%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$134,550.00	1.38%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$137,763.91	1.41%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$134,848.73	1.38%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$149,440.07	1.53%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	2	\$263,277.11	2.7%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$136,398.08	1.4%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$149,815.57	1.54%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC., A CORPORATION	1	\$129,850.89	1.33%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL, INC	1	\$131,427.57	1.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,237.80	4.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,266.90	2.84%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$130,000.00	1.33%	0	\$0.00	NA	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$149,019.26	1.53%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$275,152.53	2.82%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$144,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,997.42	1.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	12	\$1,678,399.00	17.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$540,010.70	5.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,092.30	1.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,560.28	1.34%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$144,650.00	1.48%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$138,539.45	1.42%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$140,340.04	1.44%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION., A FEDERAL SAVINGS ASSOCIATION	1	\$146,774.30	1.52%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,753,159.11	100%	0	\$0.00		0	\$0.00
3140HHXE0	BANKPLUS	1	\$206,209.04	17.57%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$138,304.85	11.78%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$98,361.21	8.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	3	\$521,500.00	44.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$209,398.10	17.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,773.20	100%	0	\$0.00		0	\$0.00
3140HHXF7	ACNB BANK	1	\$94,872.03	3.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$104,858.56	3.37%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$89,884.15	2.89%	0	\$0.00	NA	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$94,872.03	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$85,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG., T/A NATIONAL BANK ,, NATIONAL BANKING ASSOCIATION	1	\$104,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	7	\$685,025.00	22.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,746,366.30	56.16%	0	\$0.00	NA	0	\$0.00

	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$104,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,109,378.07	100%	0	\$0.00		0	\$0.00
3140HHXG5	ACNB BANK	1	\$114,848.28	3.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$121,347.14	3.39%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$118,597.14	3.32%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$116,228.58	3.25%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$124,842.73	3.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$124,831.62	3.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$122,628.94	3.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$124,842.73	3.49%	0	\$0.00	NA	0	\$0.00
	STARION BANK	1	\$123,333.64	3.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	7	\$850,800.00	23.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,514,257.54	42.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,576,558.34	100%	0	\$0.00		0	\$0.00
3140HHXH3	ACNB BANK	1	\$145,207.14	1.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$130,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$133,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$145,812.07	1.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$139,504.26	1.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$137,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$127,850.94	1.15%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$129,836.44	1.16%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$135,749.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,111.01	1.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$141,294.77	1.27%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$131,680.28	1.18%	0	\$0.00	NA	0	\$0.00
	CB&S BANK, INC	1	\$149,595.16	1.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF ADA , AN OKLAHOMA BANKING CORPORATION	1	\$129,828.50	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$134,830.15	1.21%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$127,878.90	1.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$127,260.98	1.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$139,324.49	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTER	1	\$145,616.56	1.31%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$142,807.37	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$130,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$129,986.26	1.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$274,321.44	2.46%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$134,826.22	1.21%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$149,811.28	1.34%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$147,240.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$146,801.99	1.32%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$143,469.26	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,636.57	1.16%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	2	\$256,931.38	2.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$128,775.17	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	25	\$3,452,682.00	30.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,481,854.97	22.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$147,804.75	1.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$148,663.00	1.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$149,732.26	1.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,155,324.57	100%	0	\$0.00		0	\$0.00
3140HHXJ9	ACNB BANK	1	\$81,869.80	3.97%	0	\$0.00	NA	0	\$0.00
		1	\$59,838.07	2.9%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, INC								
	LINCOLN SAVINGS BANK	1	\$39,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	NWSB BANK	1	\$47,835.68	2.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	15	\$902,085.00	43.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$849,308.92	41.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$82,111.78	3.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,062,049.25	100%	0	\$0.00		0	\$0.00
3140HHXK6	FM HOME LOANS, LLC	1	\$174,769.55	10.82%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$199,224.68	12.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,076.47	21.61%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$450,539.30	27.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$441,930.40	27.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,615,540.40	100%	0	\$0.00		0	\$0.00
3140HHXL4	ALCOVA MORTGAGE LLC	1	\$162,284.24	1.72%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	2	\$321,880.01	3.41%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$157,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$151,925.54	1.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION., A STATE CHARTERED BANK	1	\$153,747.52	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$153,781.49	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	2	\$314,851.02	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$174,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$150,335.27	1.59%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,840.00	1.77%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$153,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$334,428.95	3.55%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$167,025.44	1.77%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF	1	\$167,961.58	1.78%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	CHRISTENSEN FINANCIAL INC	1	\$162,773.08	1.73%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$341,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$166,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$157,427.17	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$163,930.00	1.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$346,719.27	3.68%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$170,204.54	1.8%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,269.43	1.59%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$167,811.75	1.78%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$168,615.24	1.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$161,077.61	1.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$161,435.24	1.71%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$165,809.59	1.76%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$160,224.44	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	9	\$1,467,780.00	15.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$490,091.99	5.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$323,545.16	3.43%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$151,805.54	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$154,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$152,089.35	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP., A FLORIDA CORPORATION	1	\$166,054.82	1.76%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00

Total			58	\$9,431,775.28	100%	0	\$0.00		0	\$0.00
3140HHXM2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$220,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$430,100.00	4.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE.,LLC , A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$214,969.94	2.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$212,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$211,773.36	2.17%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	\$430,267.96	4.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$206,560.28	2.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$207,771.90	2.13%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	\$205,200.00	2.1%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION CO. LLC	1	\$203,781.91	2.09%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES INC	1	\$215,920.00	2.21%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$209,810.10	2.15%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,759.19	2.25%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$213,981.62	2.19%	0	\$0.00	NA	0	\$0.00	
	F & M BANK	1	\$206,773.43	2.12%	0	\$0.00	NA	0	\$0.00	
	FFC MORTGAGE CORP	1	\$210,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$207,766.93	2.13%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	\$203,771.41	2.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$207,777.63	2.13%	0	\$0.00	NA	0	\$0.00	
	HANCOCK WHITNEY BANK	1	\$209,770.14	2.15%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$217,278.25	2.23%	0	\$0.00	NA	0	\$0.00	
	INDEPENDEEDNT BANK	1	\$206,179.35	2.11%	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK	1	\$205,259.15	2.1%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$205,600.00	2.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI	1	\$220,000.00	2.25%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY								
	NFM, INC	1	\$202,133.68	2.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$438,180.90	4.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$425,459.27	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,092.60	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$217,372.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	4	\$860,309.00	8.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$214,473.71	2.2%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$215,683.66	2.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$204,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$641,563.59	6.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C, LIMITED LIABILITY CORPORATION	1	\$215,757.96	2.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,765,098.92	100%	0	\$0.00		0	\$0.00
3140HHXN0	AEM LOAN CORPORATION	1	\$199,781.09	1.43%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$190,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	4	\$759,882.36	5.46%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC., DBA ALTERRA HOME LOANS , A NEVEDA LIMITED LIABILITY CORPORATION	1	\$187,784.36	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,783.28	1.42%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$199,786.19	1.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,599.91	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$190,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$199,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$183,788.95	1.32%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$180,290.66	1.29%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$375,343.58	2.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.32%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE LLC	1	\$183,920.00	1.32%	0	\$0.00	NA	0	\$0.00
FRIST MORTGAGE LENDERS INC., A CORPORATION	1	\$192,123.38	1.38%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,181.94	1.3%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$180,302.43	1.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$176,796.98	1.27%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$191,884.75	1.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$199,775.89	1.43%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,186.64	1.37%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC	2	\$369,327.33	2.65%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$181,405.86	1.3%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$179,646.15	1.29%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$185,796.41	1.33%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,807.36	1.26%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$187,294.78	1.35%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$199,781.09	1.43%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE	1	\$198,777.01	1.43%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$193,886.00	1.39%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$391,900.00	2.81%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$188,575.00	1.35%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$190,950.00	1.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$374,389.24	2.69%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$370,294.26	2.66%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$745,137.69	5.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,920.00	1.32%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$186,500.00	1.34%	0	\$0.00	NA	0	\$0.00

	PRYSMA LENDING GROUP, LLC	1	\$184,211.89	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,797.51	1.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	11	\$2,022,225.00	14.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$199,999.62	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$578,005.86	4.15%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$196,378.23	1.41%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$370,305.55	2.66%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$194,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$192,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK., A CORPORATION	1	\$191,779.77	1.38%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,244.16	1.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$199,780.68	1.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,922,928.84	100%	0	\$0.00		0	\$0.00
3140HHXP5	ALCOVA MORTGAGE LLC	1	\$84,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION	1	\$72,810.37	1.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$248,055.86	6.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION., A CORPORATION	1	\$62,970.67	1.59%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$72,115.23	1.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$53,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$49,580.31	1.25%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$74,906.64	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$79,807.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$84,346.40	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$43,951.75	1.11%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC								
	FIRST HERITAGE MORTGAGE, LLC	1	\$44,750.87	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$68,817.21	1.74%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$44,692.11	1.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$82,318.30	2.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$84,902.51	2.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK, N.A	1	\$60,430.61	1.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$76,718.55	1.94%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$71,915.47	1.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,421.59	1.96%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$39,018.15	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$140,749.28	3.56%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSED LENDER	1	\$51,684.89	1.31%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$59,848.72	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	10	\$663,620.00	16.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,037,492.31	26.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$65,960.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$83,866.99	2.12%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$80,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$64,930.51	1.64%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,046.26	1.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,951,528.56	100%	0	\$0.00		0	\$0.00
3140HHXQ3	ALLIANCE CREDIT UNION	2	\$233,663.78	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	2	\$239,571.24	4.76%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO , A COLORADO BANKING CORPORATION	1	\$120,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$238,067.63	4.73%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$124,849.53	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$235,741.20	4.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$122,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$120,120.00	2.38%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$124,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$120,676.84	2.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$121,073.46	2.4%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,676.84	2.4%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$120,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$123,526.40	2.45%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$249,155.86	4.95%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	2	\$233,174.07	4.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,050.98	2.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	8	\$952,336.00	18.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$600,569.41	11.92%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,865.53	2.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,308.07	2.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$123,604.72	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$236,725.05	4.7%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$124,846.30	2.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,036,502.91	100%	0	\$0.00		0	\$0.00
3140HHXR1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$95,892.43	1.49%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$97,642.94	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$205,492.34	3.2%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$94,880.48	1.48%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$104,374.44	1.63%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO	1	\$91,087.86	1.42%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$104,383.29	1.63%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$89,886.77	1.4%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$91,085.26	1.42%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$103,737.80	1.62%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$104,276.63	1.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$102,899.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,381.10	1.47%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$107,870.23	1.68%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$92,593.67	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$102,820.00	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$289,907.82	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$87,014.90	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$98,875.44	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA , A DIVISION OF GLACIER BANK	1	\$107,866.80	1.68%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$96,553.37	1.5%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$104,850.00	1.63%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$101,133.86	1.58%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$86,785.62	1.35%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$97,882.03	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$109,512.04	1.71%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	2	\$202,647.74	3.16%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK	1	\$99,418.70	1.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$85,998.92	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,385.33	1.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$96,880.73	1.51%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST MISSOURI BANK	1	\$96,888.74	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	6	\$590,330.80	9.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,313,787.56	20.47%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$195,793.72	3.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$92,041.82	1.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$92,036.69	1.43%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$193,296.00	3.01%	0	\$0.00	NA	0	\$0.00
	U.S. WIDE FINANCIAL, LLC	1	\$95,822.21	1.49%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION., A FEDERAL SA VINGS ASSOCIATION	1	\$88,522.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,419,537.08	100%	0	\$0.00		0	\$0.00
3140HHXS9	CHAMPION CREDIT UNION	1	\$137,634.21	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$59,845.41	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$99,476.37	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$121,511.37	4.35%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$87,539.20	3.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$129,328.10	4.63%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$144,621.06	5.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	4	\$308,925.00	11.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,653,818.28	59.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$49,741.88	1.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,792,440.88	100%	0	\$0.00		0	\$0.00
3140HHXT7	ALCOVA MORTGAGE LLC	1	\$107,368.05	8.01%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$99,505.36	7.42%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$45,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,698.95	4.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$90,189.43	6.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$84,802.01	6.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$88,067.99	6.57%	0	\$0.00	NA	0	\$0.00

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	SIMMONS BANK	1	\$44,470.29	3.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	1	\$95,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$626,312.28	46.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,340,914.36	100%	0	\$0.00		0	\$0.00
3140HHXU4	ALLIANCE CREDIT UNION	1	\$134,457.00	5.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$130,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$125,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$127,485.16	5.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,170.28	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$128,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$142,922.82	6.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$126,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$116,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$138,546.65	5.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	7	\$909,159.07	38.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,358,740.98	100%	0	\$0.00		0	\$0.00
3140HHXV2	APEX HOME LOANS, INC	1	\$81,072.59	6.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$85,500.00	7.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,629.96	7.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$63,050.00	5.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$69,715.32	5.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$57,268.73	4.75%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK	1	\$79,678.23	6.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$105,269.24	8.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	6	\$503,370.45	41.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,206,554.52	100%	0	\$0.00		0	\$0.00
3140HHY25	CAROLINA ONE MORTGAGE, LLC	1	\$165,000.00	14.45%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	14.36%	0	\$0.00	NA	0	\$0.00

		NATION ONE MORTGAGE CORPORATION								
		NEW PENN FINANCIAL, LLC	4	\$645,920.36	56.55%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$167,223.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,143.36	100%	0	\$0.00		0	\$0.00
3140HHY33		CAPITAL PARTNERS MORTGAGE, LLC	1	\$182,875.00	13.82%	0	\$0.00	NA	0	\$0.00
		NATION ONE MORTGAGE CORPORATION	1	\$199,500.00	15.08%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$940,546.88	71.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,322,921.88	100%	0	\$0.00		0	\$0.00
3140HHY41		ADVISORS CAPITAL, INC	1	\$188,000.00	11.58%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$351,000.00	21.61%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$885,007.53	54.5%	0	\$0.00	NA	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	\$200,000.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,624,007.53	100%	0	\$0.00		0	\$0.00
3140HHY58		CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$924,860.00	83.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,860.00	100%	0	\$0.00		0	\$0.00
3140HHY66		IMORTGAGE LENDING SOLUTION LLC	1	\$196,500.00	18.9%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$842,995.06	81.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,495.06	100%	0	\$0.00		0	\$0.00
3140HHY74		BANK OF IDAHO	1	\$178,200.00	11.26%	0	\$0.00	NA	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$199,820.00	12.63%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF LE CENTER	1	\$112,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$892,350.00	56.39%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$200,000.00	12.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,582,370.00	100%	0	\$0.00		0	\$0.00

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3140HHYZ2		GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$176,000.00	10.62%	0	\$0.00	NA	0	\$0.00
		MILESTONE HOME LENDING, LLC	1	\$174,794.00	10.54%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$945,877.95	57.05%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	2	\$361,250.00	21.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,921.95	100%	0	\$0.00		0	\$0.00
3140HJA27		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$216,495.23	8.76%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$94,885.85	3.84%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	19	\$1,852,040.94	74.92%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$103,375.64	4.18%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$105,136.42	4.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,471,934.08	100%	0	\$0.00		0	\$0.00
3140HJA35		DITECH FINANCIAL LLC	7	\$804,972.33	77.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$116,361.02	11.18%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$119,855.55	11.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,188.90	100%	0	\$0.00		0	\$0.00
3140HJA43		PREMIUM MORTGAGE CORP	4	\$1,206,664.30	85.15%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$210,425.00	14.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,417,089.30	100%	0	\$0.00		0	\$0.00
3140HJA50		CORRIDOR MORTGAGE GROUP, INC	1	\$391,880.00	16.35%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$206,524.10	8.62%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$354,592.81	14.79%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$499,076.00	20.82%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	3	\$945,175.50	39.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,397,248.41	100%	0	\$0.00		0	\$0.00
3140HJA68		ALTURA CREDIT UNION	1	\$164,787.61	10.29%	0	\$0.00	NA	0	\$0.00
			1	\$170,800.00	10.67%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP								
	BANK OF ANN ARBOR	1	\$161,292.11	10.07%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$632,445.00	39.5%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$154,920.72	9.68%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$154,375.00	9.64%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$162,500.00	10.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,601,120.44	100%	0	\$0.00		0	\$0.00
3140HJB42	DITECH FINANCIAL LLC	39	\$3,775,978.27	95.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$102,655.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$91,500.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,970,133.27	100%	0	\$0.00		0	\$0.00
3140HJB59	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,250.00	5.34%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,590,654.65	94.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,736,904.65	100%	0	\$0.00		0	\$0.00
3140HJB67	DITECH FINANCIAL LLC	6	\$1,090,631.44	58.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$690,061.29	37.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,850,692.73	100%	0	\$0.00		0	\$0.00
3140HJB75	ACADEMY MORTGAGE CORPORATION	1	\$288,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,815,438.23	84.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,564.43	6.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,325,002.66	100%	0	\$0.00		0	\$0.00
3140HJB83	ACADEMY MORTGAGE CORPORATION	1	\$265,050.00	29.44%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$635,400.00	70.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$900,450.00	100%	0	\$0.00		0	\$0.00
3140HJBD2	DITECH FINANCIAL LLC	4	\$534,550.00	43.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$147,826.24	11.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,840.33	10.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$417,997.14	33.81%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,236,213.71	100%	0	\$0.00		0	\$0.00
3140HJBE0		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$87,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	10	\$969,899.57	72.07%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$95,440.00	7.09%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$90,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,500.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,345,839.57	100%	0	\$0.00		0	\$0.00
3140HJBF7		ACADEMY MORTGAGE CORPORATION	1	\$152,100.00	7.78%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$344,535.00	17.63%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,300,309.48	66.53%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$157,605.00	8.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,549.48	100%	0	\$0.00		0	\$0.00
3140HJBG5		AMERICAN FINANCIAL LENDING, INC	1	\$189,050.00	5.05%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$194,500.00	5.19%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$184,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	12	\$2,209,998.31	58.98%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$394,000.00	10.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC	1	\$175,538.83	4.68%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$199,999.00	5.34%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$200,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,747,086.14	100%	0	\$0.00		0	\$0.00
3140HJBH3		ACADEMY MORTGAGE CORPORATION	1	\$50,255.00	3.21%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	22	\$1,148,113.29	73.44%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$65,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$55,938.71	3.58%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$65,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$50,331.90	3.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,563,238.90	100%	0	\$0.00		0	\$0.00
3140HJBJ9	ACADEMY MORTGAGE CORPORATION	2	\$181,976.76	9.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,141.76	5.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,365,437.69	74.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$92,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,600.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,826,156.21	100%	0	\$0.00		0	\$0.00
3140HJBK6	ACADEMY MORTGAGE CORPORATION	1	\$146,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,505,121.62	77.29%	0	\$0.00	NA	0	\$0.00
	SIMONS & LEONI HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$147,092.58	7.55%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$149,250.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,947,464.20	100%	0	\$0.00		0	\$0.00
3140HJBP5	ACADEMY MORTGAGE CORPORATION	1	\$156,593.65	8.85%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,612,558.37	91.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,769,152.02	100%	0	\$0.00		0	\$0.00
3140HJBQ3	ACADEMY MORTGAGE CORPORATION	1	\$199,499.00	10.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,351,557.47	70.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,927,056.47	100%	0	\$0.00		0	\$0.00
3140HJBR1	DITECH FINANCIAL LLC	4	\$1,078,984.60	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,078,984.60	100%	0	\$0.00		0	\$0.00
3140HJBS9	DITECH FINANCIAL LLC		13	\$2,045,225.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,045,225.92	100%	0	\$0.00		0	\$0.00
3140HJBU4	DITECH FINANCIAL LLC		13	\$1,218,233.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,218,233.69	100%	0	\$0.00		0	\$0.00
3140HJBV2	DITECH FINANCIAL LLC		14	\$1,957,822.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,957,822.03	100%	0	\$0.00		0	\$0.00
3140HJBW0	DITECH FINANCIAL LLC		46	\$2,803,548.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,803,548.68	100%	0	\$0.00		0	\$0.00
3140HJG47	ABERDEEN FEDERAL CREDIT UNION		1	\$248,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY		2	\$469,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB		2	\$489,961.66	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION		1	\$252,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$227,706.51	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC		1	\$251,668.15	0.51%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK		1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION		2	\$476,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANKVISTA A CORPORATION		1	\$254,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION		1	\$250,844.69	0.51%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION		3	\$722,235.00	1.47%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$212,738.10	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK		1	\$261,974.56	0.53%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK		1	\$229,723.64	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED		3	\$758,664.55	1.55%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CITIZENS BANK	1	\$238,093.12	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$220,728.26	0.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$219,729.49	0.45%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$223,291.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$728,545.98	1.49%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$276,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	4	\$1,044,822.02	2.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$274,646.01	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$494,982.25	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$217,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,658.18	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$972,132.25	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$491,983.65	1%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$237,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A FSB	2	\$504,484.79	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$206,739.56	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	7	\$1,710,988.15	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	2	\$490,050.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$488,031.04	1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$213,487.18	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$641,708.99	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,463,634.48	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$674,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$566,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$718,236.47	1.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$226,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$503,757.74	1.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$511,375.71	1.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,703.71	0.46%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$217,525.97	0.44%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$264,451.30	0.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC	2	\$472,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED	1	\$238,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$887,301.89	1.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$422,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME	1	\$235,924.55	0.48%	0	\$0.00	NA	0	\$0.00

LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL								
MARS BANK A PENNSYLVANIA CHARTERED BANK	3	\$742,146.72	1.51%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$201,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$470,001.01	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	2	\$508,424.09	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$540,662.89	1.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$283,650.80	0.58%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$575,241.49	1.17%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$466,827.00	0.95%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$1,085,140.73	2.21%	0	\$0.00	NA	0	\$0.00
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$273,263.59	0.56%	0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$460,211.83	0.94%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$489,683.96	1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A BANKING CORPORATION	6	\$1,357,511.86	2.77%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$454,084.99	0.93%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	3	\$709,351.04	1.45%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$458,401.84	0.93%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORTION	2	\$480,150.00	0.98%	0	\$0.00	NA	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A	2	\$483,677.19	0.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$558,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$958,334.21	1.95%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$223,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	3	\$773,883.27	1.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$485,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STARION BANK A CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$273,255.77	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$494,664.20	1.01%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$526,601.70	1.07%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$432,436.55	0.88%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	4	\$921,470.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE FARMER BANK	1	\$286,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$239,691.07	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	8	\$1,975,834.82	4.03%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$238,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$539,596.94	1.1%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$259,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$279,261.18	0.57%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$234,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE CREDIT UNION	2	\$530,587.17	1.08%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$224,710.38	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$208,743.01	0.43%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$276,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$230,822.49	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY CENTRAL BANK	1	\$210,628.52	0.43%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$253,645.00	0.52%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$705,227.13	1.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$725,265.86	1.48%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$251,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$238,892.10	0.49%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$227,587.90	0.45%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,032,550.90	100%	0	\$0.00		0	\$0.00
3140HJG54	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$356,440.59	0.73%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$502,155.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$335,586.86	0.68%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A	1	\$304,000.00	0.62%	0	\$0.00	NA	0	\$0.00

FEDERALLY CHARTERED SAVINGS BANK								
BARTLETT MORTGAGE INC A CORPORATION	1	\$374,528.19	0.76%	0	\$0.00	NA	0	\$0.00
BNC BANK A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.74%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$369,522.39	0.75%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$308,393.36	0.63%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$649,786.49	1.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO	2	\$599,608.68	1.22%	0	\$0.00	NA	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$340,561.06	0.69%	0	\$0.00	NA	0	\$0.00
CNB BANK INC A STATE BANK	1	\$358,637.75	0.73%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$769,917.75	1.57%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$304,548.42	0.62%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	2	\$628,950.00	1.28%	0	\$0.00	NA	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$346,650.00	0.71%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$327,328.11	0.67%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$306,622.52	0.62%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$375,516.00	0.76%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	4	\$1,337,848.35	2.72%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$331,572.64	0.67%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$315,611.45	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$378,583.93	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$377,625.00	0.77%	0	\$0.00	NA	0	\$0.00
	2	\$682,350.26	1.39%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK A FSB								
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$348,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	10	\$3,212,424.36	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$355,531.20	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$474,029.03	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$318,325.39	0.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$344,545.69	0.7%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,594.24	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,013,899.96	2.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$462,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$299,586.95	0.61%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,058,800.27	2.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$309,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$595,223.88	1.21%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$947,646.02	1.93%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$335,557.54	0.68%	0	\$0.00	NA	0	\$0.00

LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$351,546.89	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$299,613.83	0.61%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$381,500.00	0.78%	0	\$0.00	NA	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,879,466.22	3.83%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$305,165.58	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,855.93	0.61%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$337,085.01	0.69%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$487,500.00	0.99%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$485,100.00	0.99%	0	\$0.00	NA	0	\$0.00
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,100.00	0.65%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$319,578.61	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$347,552.04	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A BANKING CORPORATION	1	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$605,936.70	1.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$299,604.94	0.61%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$695,886.00	1.42%	0	\$0.00	NA	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$715,097.71	1.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME	1	\$361,280.55	0.74%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP A NEW YORK CORPORATION								
	RIVERHILLS BANK AN OHIO CORPORATION	1	\$319,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$918,131.78	1.87%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$327,577.78	0.67%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$720,427.28	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$324,572.02	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$318,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$321,404.32	0.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$701,486.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	3	\$1,049,815.03	2.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$389,497.98	0.79%	0	\$0.00	NA	0	\$0.00
	THE FAUQUIER BANK A STATE BANK	1	\$343,032.88	0.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,972,576.79	6.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$315,583.87	0.64%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$632,095.30	1.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$311,589.14	0.63%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$352,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$308,206.57	0.63%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$338,853.20	0.69%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$319,588.08	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$341,910.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$383,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	UNITED BANK VIRGINIA BANKING CORPORATION								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$484,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$489,597.26	1%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$319,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$372,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,601,459.21	3.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$344,361.00	0.7%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,235.07	0.77%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		144	\$49,124,079.90	100%	0	\$0.00		0	\$0.00
3140HJG62	BARTLETT MORTGAGE INC A CORPORATION	1	\$452,542.88	1.75%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$431,623.63	1.67%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$851,433.62	3.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$418,746.25	1.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$457,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$449,446.69	1.73%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$424,253.19	1.64%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$449,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$422,205.83	1.63%	0	\$0.00	NA	0	\$0.00

DSW MORTGAGE INC A COLORADO CORPORATION	1	\$442,000.00	1.71%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$905,020.09	3.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$394,491.54	1.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$415,226.93	1.6%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$443,454.07	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$442,304.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK A CORPORATION	2	\$853,072.61	3.29%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$431,718.52	1.67%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$453,100.00	1.75%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$494,391.36	1.91%	0	\$0.00	NA	0	\$0.00
GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$453,100.00	1.75%	0	\$0.00	NA	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$431,431.12	1.66%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,704,531.84	6.58%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$866,233.52	3.34%	0	\$0.00	NA	0	\$0.00
KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$452,503.34	1.75%	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$432,000.00	1.67%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$453,000.00	1.75%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$842,037.39	3.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY	1	\$431,968.20	1.67%	0	\$0.00	NA	0	\$0.00

	PARTNERS LLC								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$412,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$407,462.72	1.57%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$453,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$452,542.88	1.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$852,546.15	3.29%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$426,650.10	1.65%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$452,516.75	1.75%	0	\$0.00	NA	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$403,467.99	1.56%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$416,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$428,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$450,406.10	1.74%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$427,485.73	1.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$838,018.32	3.23%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$452,542.88	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$408,910.82	1.58%	0	\$0.00	NA	0	\$0.00
	UNITY BANK ANEW JERSEY BANKING CORPORATION	1	\$404,502.02	1.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$422,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY	1	\$453,100.00	1.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$400,840.36	1.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$432,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$405,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$25,915,029.44	100%	0	\$0.00		0	\$0.00
3140HJG70	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATON	1	\$568,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$216,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$550,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$259,680.31	1.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	3	\$863,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$661,172.00	2.83%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$400,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$288,362.03	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$310,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$332,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$332,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$405,450.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$282,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$224,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING	2	\$545,852.13	2.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$881,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,267,075.00	9.71%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK	2	\$783,426.93	3.35%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA	1	\$302,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$1,569,200.00	6.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$399,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$208,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$358,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$577,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$489,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	NSMI INC A CALIFORNIA CORPORATION	1	\$530,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$308,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$311,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$472,545.00	2.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$650,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$504,910.00	2.16%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$256,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	2	\$685,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$248,194.45	1.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A	2	\$547,025.00	2.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STUDIO BANK A STATE CHARTERED BANK	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$339,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,701,160.79	7.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$375,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$349,190.00	1.5%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$255,920.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$233,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A VIRGINIA CORPORATION	1	\$385,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,291.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$23,354,179.64	100%	0	\$0.00		0	\$0.00
3140HJG88	BANK OF THE JAMES INC	1	\$296,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$298,760.00	3.37%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$218,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$288,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$236,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$205,640.00	2.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,816,958.00	65.54%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$364,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$205,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK & TRUST	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$204,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$442,000.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,875,108.00	100%	0	\$0.00		0	\$0.00
3140HJG96	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,314.58	7.35%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	2.31%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$211,000.00	3.39%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$187,200.00	3.01%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$228,000.00	3.66%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$413,364.75	6.64%	0	\$0.00	NA	0	\$0.00
FARMERS BANK HOME MORTGAGE	1	\$338,660.27	5.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$124,507.45	2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$219,000.00	3.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$205,000.00	3.3%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$453,100.00	7.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A FSB	1	\$340,571.59	5.47%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,430.70	2.29%	0	\$0.00	NA	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$273,916.39	4.4%	0	\$0.00	NA	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	2	\$421,105.76	6.77%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$202,405.84	3.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$159,369.54	2.56%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$121,600.00	1.95%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,184.99	2.09%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK STATE CHARTERED BANK	1	\$208,000.00	3.34%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$143,500.00	2.31%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$307,000.00	4.93%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$199,203.77	3.2%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$365,880.00	5.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$225,106.74	3.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,221,422.37	100%	0	\$0.00		0	\$0.00
3140HJK26	ACADEMY MORTGAGE CORP	1	\$375,537.68	0.62%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$410,207.85	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$767,804.77	1.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$836,968.61	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$452,492.39	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$425,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,049,958.98	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,447.51	0.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$338,583.16	0.56%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$199,507.16	0.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$553,685.36	0.92%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$308,125.00	0.51%	0	\$0.00	NA	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$472,835.29	0.78%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$359,557.35	0.6%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$587,356.40	0.97%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	3	\$1,041,645.05	1.73%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	16	\$6,278,839.66	10.41%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	8	\$3,285,607.01	5.45%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELWARE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$539,336.03	0.89%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC	1	\$334,588.08	0.55%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$846,756.82	1.4%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$559,311.43	0.93%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$451,983.49	0.75%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$1,191,951.13	1.98%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$349,569.65	0.58%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$445,761.55	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION								
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$763,250.88	1.27%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$755,004.33	1.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$281,686.88	0.47%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	3	\$1,181,038.96	1.96%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$239,737.31	0.4%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$299,647.79	0.5%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$405,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$296,275.26	0.49%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	8	\$1,675,458.84	2.78%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$255,685.23	0.42%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$484,403.65	0.8%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$279,032.26	0.46%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	5	\$1,616,918.14	2.68%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$574,862.37	0.95%	0	\$0.00	NA	0	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	2	\$577,993.95	0.96%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$202,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$167,793.43	0.28%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP A NEW YORK CORPORATION	1	\$389,021.07	0.64%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK	2	\$399,723.34	0.66%	0	\$0.00	NA	0	\$0.00

	FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION								
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$453,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$161,814.18	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$239,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$213,936.62	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$435,064.40	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$444,452.83	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$235,709.82	0.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$924,132.02	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$531,220.24	0.88%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$223,730.85	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$284,665.40	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$757,279.93	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$498,636.50	0.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$333,589.32	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$170,763.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$204,947.69	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,187,849.97	1.97%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$546,069.87	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$463,645.67	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$515,380.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$376,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$386,024.77	0.64%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$450,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$15,141,065.95	25.1%	0	\$0.00	NA	0	\$0.00
Total		182	\$60,318,900.13	100%	0	\$0.00		0	\$0.00
3140HJK34	HARTFORD FUNDING LTD A CORPORATION	1	\$547,500.00	32.25%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$375,008.06	22.09%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$559,415.32	32.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$216,000.00	12.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,697,923.38	100%	0	\$0.00		0	\$0.00
3140HJK42	1ST FINANCIAL, INC. A CORPORATION	3	\$824,164.68	0.83%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$649,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$740,673.10	0.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$393,776.29	0.4%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A CORPORATION	4	\$1,096,644.74	1.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$226,207.88	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$375,747.98	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,164.85	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$371,023.93	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$427,032.07	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$746,415.17	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14	\$4,763,567.75	4.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$696,943.61	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$262,841.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$345,611.77	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$621,502.33	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,498.65	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$649,704.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,897,505.41	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASCENT HOME LENDING, LLC								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,432.13	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,119.74	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$793,605.86	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$331,075.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$304,596.22	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,128.71	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$260,943.28	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,810,084.68	1.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$232,470.34	0.23%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$696,848.70	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,121.07	0.3%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$370,075.03	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$422,587.94	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$313,140.40	0.32%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$213,499.05	0.22%	0	\$0.00	NA	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$237,126.28	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$379,584.07	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$659,510.16	0.66%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,376,891.90	3.4%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,915,269.22	3.94%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$261,887.17	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$3,175,536.46	3.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,521.00	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$418,283.65	0.42%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,584.54	0.21%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$218,260.84	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,006.37	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$515,359.00	0.52%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$270,424.69	0.27%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$341,586.16	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00

FEMBI MORTGAGE A CORPORATION	2	\$431,409.31	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$393,713.34	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,235.54	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$911,926.58	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$251,447.51	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$237,119.75	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$206,387.99	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$465,272.06	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$360,614.07	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$574,059.41	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$446,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$302,702.39	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$288,772.61	0.29%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$360,566.24	0.36%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,117.30	0.32%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,855.47	0.4%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A	1	\$498,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$206,851.16	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,159,571.83	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$459,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,342.90	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,186,396.87	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,021.12	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$350,523.25	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$625,789.43	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,379.02	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$693,995.13	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$697,431.02	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$284,657.56	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$251,461.24	0.25%	0	\$0.00	NA	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$344,093.35	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$322,517.02	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$341,905.00	0.34%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE LENDING SOLUTIONS LLC, A LIMITED LIABILITY CORPORATION								
	INLAND BANK AND TRUST, A CORPORATION	1	\$403,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$996,367.69	1%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$440,254.38	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$229,630.08	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,164.89	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$619,342.90	0.62%	0	\$0.00	NA	0	\$0.00
	JET HOMELOANS LLC	1	\$369,618.20	0.37%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS, NV 89123	1	\$204,249.00	0.21%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	\$572,005.60	0.58%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,191.29	0.28%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,761,645.66	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$270,224.69	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$445,868.62	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,585.75	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$332,068.67	0.33%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$298,890.44	0.3%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$629,428.52	0.63%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,866.09	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$312,174.45	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$250,132.76	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$292,794.55	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP A CORPORATION	1	\$453,100.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,792.29	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,850.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$225,858.28	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$269,950.26	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$379,513.92	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$200,733.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$296,526.45	0.3%	0	\$0.00	NA	0	\$0.00
NEWDOMINION BANK, A DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$237,214.63	0.24%	0	\$0.00	NA	0	\$0.00
NP, INC. DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$275,198.45	0.28%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$208,748.87	0.21%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$280,915.00	0.28%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS # 1127 A CORPORATION	1	\$501,580.43	0.51%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$236,675.81	0.24%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$323,294.08	0.33%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$321,530.30	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$779,780.61	0.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,701.94	0.27%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$249,976.65	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$443,173.18	0.45%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$607,897.47	0.61%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$684,052.20	0.69%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$256,198.86	0.26%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,833.58	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,158.01	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$311,242.58	0.31%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$302,694.21	0.3%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$666,900.00	0.67%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$958,471.54	0.97%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$675,642.06	0.68%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,958.93	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$511,764.65	0.52%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$227,905.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$210,392.12	0.21%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A CHARTERED BANK	1	\$302,550.53	0.3%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$326,047.00	0.33%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$410,803.80	0.41%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$619,532.56	0.62%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$208,748.87	0.21%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE AND COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$271,938.97	0.27%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, AN OHIO CORPORATION								
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$274,804.99	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$235,244.14	0.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$360,471.35	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$951,111.31	0.96%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$248,980.48	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$237,221.16	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,987.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$769,014.87	0.77%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$323,603.68	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$626,237.86	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$494,355.29	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$9,845,828.79	9.92%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,321.79	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,053.23	0.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$222,987.89	0.29%	0	\$0.00	NA	0	\$0.00
Total		315	\$99,264,880.67	100%	0	\$0.00		0	\$0.00

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3140HJK59	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,558.02	5.17%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$262,336.91	6.9%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 9	1	\$274,654.01	7.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$212,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$189,759.26	4.99%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$191,763.92	5.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,213.69	4.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,068.12	4.84%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,674.19	5.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$190,000.00	5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,778.68	4.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$175,498.40	4.61%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$239,288.57	6.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,128,290.46	29.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,802,884.23	100%	0	\$0.00		0	\$0.00
3140HJK67	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$379,058.34	0.13%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED	1	\$346,303.65	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$548,792.83	0.18%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$996,964.57	0.34%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$868,567.43	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$884,769.39	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$331,991.16	0.11%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$298,882.04	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$298,873.50	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$800,265.34	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,105,135.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$442,393.66	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$311,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$819,790.75	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$405,115.82	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$204,494.84	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$218,975.00	0.07%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,665,044.53	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$779,819.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$365,289.83	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$289,393.73	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,355.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$3,456,168.37	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,396,988.08	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,443.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,465.04	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$317,840.34	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$722,030.20	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,232,275.45	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$313,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,286,320.11	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,361.55	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$637,606.62	0.21%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$286,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$417,449.56	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$711,116.75	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$259,665.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$407,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$477,980.69	0.16%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$378,573.11	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,047,661.10	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$335,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$545,107.31	0.18%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,665.34	0.09%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,370.15	0.09%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$265,329.32	0.09%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$631,343.85	0.21%	0	\$0.00	NA	0	\$0.00

CALIBER HOME LOANS, INC	1	\$504,570.14	0.17%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$265,672.94	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$682,955.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$295,502.75	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,431,481.89	0.82%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$203,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$225,334.57	0.08%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$261,870.11	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$308,361.55	0.1%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$407,446.30	0.14%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$265,672.94	0.09%	0	\$0.00	NA	0	\$0.00
CFBANK, NATIONAL ASSOCIATION	1	\$268,690.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$634,967.94	0.21%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,136.45	0.07%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,057.76	0.12%	0	\$0.00	NA	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	2	\$598,606.88	0.2%	0	\$0.00	NA	0	\$0.00
CIBM BANK	2	\$810,571.75	0.27%	0	\$0.00	NA	0	\$0.00

CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$246,905.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$319,756.35	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$336,815.88	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$308,361.54	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$268,236.30	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$265,665.34	0.09%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$426,550.00	0.14%	0	\$0.00	NA	0	\$0.00
CORE BANK	2	\$547,242.11	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$307,859.57	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,598,408.04	1.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,133,878.45	0.38%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$540,550.00	0.18%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$215,728.00	0.07%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$650,861.11	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$310,742.45	0.1%	0	\$0.00	NA	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$436,050.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$240,528.88	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE	61	\$17,538,973.77	5.9%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$445,453.84	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,345,095.52	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$387,918.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$380,812.00	0.13%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$298,882.04	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$218,212.27	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$766,494.22	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$959,860.09	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,507.37	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$748,260.93	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$527,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$251,433.26	0.08%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$252,833.00	0.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$283,692.62	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,323.50	0.09%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	2	\$459,845.22	0.15%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$561,156.02	0.19%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$265,649.72	0.09%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$511,800.00	0.17%	0	\$0.00	NA	0	\$0.00

FAIRFIELD COUNTY BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,486.04	0.14%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$298,882.04	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$520,315.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$272,211.07	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$308,370.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$585,823.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$222,013.85	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$969,313.24	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$213,481.07	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$569,266.28	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$353,931.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$399,704.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$707,236.39	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$210,425.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$416,837.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	\$346,303.65	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST HOME BANK A SATE CHARTERED BANK	1	\$227,618.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,066.36	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,242,554.75	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$464,900.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,694,818.39	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$582,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$229,405.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$328,929.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$255,288.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$205,054.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$256,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,606,320.83	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,165,009.22	0.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$605,829.17	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$591,105.37	0.2%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANK	2	\$460,163.27	0.15%	0	\$0.00	NA	0	\$0.00

	AN INDIANA CORPORATION								
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,016,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	2	\$936,226.68	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,842,957.36	0.62%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$288,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$308,053.80	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$999,155.54	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,701,411.15	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$925,615.96	0.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$465,178.77	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$312,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE AN S CORPORATION	1	\$611,979.08	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$799,515.93	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$658,270.79	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$288,182.97	0.1%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	2	\$518,415.67	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$588,248.18	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$607,122.49	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLCHOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$243,329.47	0.08%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$272,306.96	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$997,880.20	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$284,624.70	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	\$319,606.53	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$220,029.89	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$447,382.86	0.15%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$246,574.87	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$1,723,344.12	0.58%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$268,037.35	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$284,609.54	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$346,323.64	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$308,343.42	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$230,350.00	0.08%	0	\$0.00	NA	0	\$0.00

	INLAND BANK + TRUST A CORPORATION								
	INLANTA MORTGAGE, INC	2	\$543,446.77	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$288,141.43	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,048,241.50	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$355,811.97	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$615,115.85	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,193,648.07	0.4%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$255,076.73	0.09%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	13	\$4,155,235.10	1.4%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY	1	\$364,295.61	0.12%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,259,249.04	0.42%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$350,455.00	0.12%	0	\$0.00	NA	0	\$0.00
	KISH BANK	2	\$460,481.04	0.15%	0	\$0.00	NA	0	\$0.00
	KLEINBANK A CORPORATION	1	\$231,438.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$238,620.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$279,897.40	0.09%	0	\$0.00	NA	0	\$0.00

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$522,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$548,878.92	0.18%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$250,774.06	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$907,529.35	0.31%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$379,063.62	0.13%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$759,541.43	0.26%	0	\$0.00	NA	0	\$0.00
M I FINANCIAL, LLC	9	\$2,852,754.06	0.96%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,727,317.85	0.92%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$245,747.46	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$703,209.24	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK OF ALABAMA	1	\$237,194.28	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$597,763.00	0.2%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$234,175.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$215,859.26	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$563,199.05	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$231,325.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$226,900.81	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY	4	\$1,144,826.25	0.39%	0	\$0.00	NA	0	\$0.00

	BANK								
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,477.76	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$343,951.56	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$355,780.87	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$573,943.42	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$360,461.24	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,303.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$331,131.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$991,479.40	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$654,585.98	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,305.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$508,376.55	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,327.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	2	\$758,525.52	0.26%	0	\$0.00	NA	0	\$0.00

MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	2	\$456,554.69	0.15%	0	\$0.00	NA	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	3	\$1,066,358.62	0.36%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,768.02	0.08%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$498,122.50	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$260,921.31	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION	1	\$356,265.82	0.12%	0	\$0.00	NA	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$208,905.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$349,046.30	0.12%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$332,405.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$329,584.81	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,123.22	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$294,044.00	0.1%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$218,231.34	0.07%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$203,892.21	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$336,825.69	0.11%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$548,856.28	0.18%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$289,368.44	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY	1	\$336,805.89	0.11%	0	\$0.00	NA	0	\$0.00

RESOURCES								
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$313,096.45	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$385,203.51	0.13%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	4	\$1,175,919.83	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$221,931.78	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$823,666.97	0.28%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$432,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$370,033.86	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$652,148.63	0.22%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$505,143.66	0.17%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$508,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,796,200.42	1.61%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$234,347.95	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$230,552.84	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	3	\$885,429.88	0.3%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$495,268.45	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,056.43	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$634,931.56	0.21%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$208,737.05	0.07%	0	\$0.00	NA	0	\$0.00
RABUN COUNTY BANK	1	\$260,921.31	0.09%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$241,952.13	0.08%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$289,385.46	0.1%	0	\$0.00	NA	0	\$0.00

	RED DIAMOND HOME LOANS, LLC								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$878,614.82	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$203,723.15	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$349,101.19	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$620,536.06	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$608,301.05	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,962.88	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$960,082.75	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,056.43	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$668,926.49	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$201,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$496,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$773,694.21	0.26%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$284,641.43	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$940,099.64	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,211.39	0.17%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE	1	\$275,145.37	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC., AN OHIO CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$577,091.32	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY MC1788	1	\$486,622.92	0.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$517,083.53	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,498.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$282,261.19	0.09%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,208.70	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,591.78	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$666,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$393,742.51	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$425,918.46	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$273,342.70	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$605,820.03	0.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$260,928.77	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$241,653.05	0.08%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$871,870.41	0.29%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,772.75	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	4	\$1,027,156.59	0.35%	0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	\$733,826.61	0.25%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$925,549.17	0.31%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$370,023.07	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$450,655.77	0.15%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$516,224.80	0.17%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,313.74	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,940,369.06	0.65%	0	\$0.00	NA	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$279,897.40	0.09%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST	1	\$261,049.90	0.09%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$284,633.14	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$709,269.82	0.24%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$313,066.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$431,693.59	0.15%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$479,380.22	0.16%	0	\$0.00	NA	0	\$0.00

VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00
VISIONBANK A CORPORATION	1	\$289,377.02	0.1%	0	\$0.00	NA	0	\$0.00
VISIONBANK, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$329,505.52	0.11%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE	1	\$318,375.95	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,944,828.30	0.65%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,491.63	0.08%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$208,743.01	0.07%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$554,101.98	0.19%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$218,212.27	0.07%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$238,895.00	0.08%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$296,023.09	0.1%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	260	\$84,028,338.07	28.26%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$515,850.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$213,655.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	2	\$531,607.97	0.18%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,398.73	0.09%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$339,832.47	0.11%	0	\$0.00	NA	0	\$0.00
WILMINGTON SAVINGS	1	\$269,652.44	0.09%	0	\$0.00	NA	0	\$0.00

	FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK								
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$509,899.29	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$343,447.14	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$203,903.97	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$316,123.00	0.11%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK A CORPORATION	1	\$320,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$215,372.41	0.07%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$273,839.03	0.08%	0	\$0.00	NA	0	\$0.00
Total		948	\$297,311,493.65	100%	0	\$0.00		0	\$0.00
3140HJK75	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,000.00	12.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$264,572.31	16.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,755.42	11.6%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$300,629.89	18.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$304,000.00	18.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$367,537.00	22.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,636,494.62	100%	0	\$0.00		0	\$0.00
3140HJK83	ALCOVA MORTGAGE LLC A LIMITED LIABILITY	1	\$213,386.19	12.64%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,698.78	10.64%	0	\$0.00	NA	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,139.59	14.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,237.29	11.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$426,222.67	25.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,483.13	12.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$213,614.00	12.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,688,781.65	100%	0	\$0.00		0	\$0.00
3140HJK91	1ST FINANCIAL, INC. A CORPORATION	1	\$290,666.22	0.58%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$205,640.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,341.90	0.42%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$209,279.67	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,830.56	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$951,257.55	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$230,582.61	0.46%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A	1	\$266,444.03	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$257,329.53	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,432.34	1.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,077.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$222,831.93	0.45%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$276,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$527,225.33	1.06%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,035.00	0.61%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$217,724.43	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$205,877.33	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$248,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$227,676.11	0.46%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$263,840.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$328,830.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$248,320.00	0.5%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$213,149.46	0.43%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$288,728.44	0.58%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$524,537.46	1.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$819,321.78	1.64%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,862.41	0.5%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$334,550.00	0.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,600.00	0.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$445,915.30	0.9%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$271,600.00	0.55%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$274,664.58	0.55%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,233.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES INC	1	\$209,026.97	0.42%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$305,683.96	0.61%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$397,243.83	0.8%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$420,979.90	0.84%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$208,316.31	0.42%	0	\$0.00	NA	0	\$0.00
HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$421,950.00	0.85%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL	1	\$242,228.27	0.49%	0	\$0.00	NA	0	\$0.00

	GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$227,950.00	0.46%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,455.24	0.41%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$491,224.52	0.99%	0	\$0.00	NA	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$693,229.48	1.39%	0	\$0.00	NA	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$266,429.49	0.53%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$545,922.84	1.1%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$234,782.83	0.47%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$208,305.15	0.42%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$242,306.00	0.49%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$280,865.12	0.56%	0	\$0.00	NA	\$0.00
	IMORTGAGE LENDING SOLUTIONS LLC	1	\$411,798.77	0.83%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$241,259.35	0.48%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$334,247.91	0.67%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,700.00	0.41%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$262,870.00	0.53%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$353,643.89	0.71%	0	\$0.00	NA	\$0.00

JFK FINANCIAL INC. A STATE CHARTERED CORPORATION									
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$298,409.24	0.6%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$217,987.77	0.44%	0	\$0.00	NA	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$266,458.02	0.53%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$283,919.00	0.57%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$232,545.19	0.47%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,401.44	0.46%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$260,550.00	0.52%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$647,960.00	1.3%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$222,855.80	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,310.79	0.42%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$290,682.48	0.58%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$281,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$245,790.27	0.49%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$571,543.59	1.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$238,610.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$630,781.06	1.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,715.38	0.64%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$222,831.93	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$221,863.10	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$217,018.92	0.44%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,035.58	0.62%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$509,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$304,620.24	0.61%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$256,737.41	0.52%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$264,810.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,760.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$235,660.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$205,188.79	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$212,915.00	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$231,100.00	0.46%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,247.27	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,969.75	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$231,557.83	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$371,510.00	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$19,470,938.10	39.07%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,820,277.75	100%	0	\$0.00		0	\$0.00
3140HJKT7	ACADEMY MORTGAGE CORPORATION	1	\$205,716.18	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$352,384.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,780.48	0.72%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$109,902.58	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$728,959.11	3.62%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$373,987.90	1.86%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$397,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB STATE SAVINGS BANK	1	\$417,883.47	2.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$452,417.56	2.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$16,524,797.75	82.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,149,679.03	100%	0	\$0.00		0	\$0.00

3140HJKU4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,735.79	0.69%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$419,483.58	1.39%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$355,552.11	1.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$200,829.12	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$297,572.13	0.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,075.16	1.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$648,302.88	2.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$369,442.72	1.22%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,028,059.59	3.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$349,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$452,503.34	1.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$424,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$424,414.47	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$603,609.47	2%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$198,078.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$359,492.76	1.19%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,615.01	1.01%	0	\$0.00	NA	0	\$0.00
FIRST HOPE BANK NA	1	\$519,360.62	1.72%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$678,755.00	2.25%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,157.16	0.96%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$364,300.00	1.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,170.13	0.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$419,459.36	1.39%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$731,084.48	2.42%	0	\$0.00	NA	0	\$0.00
LAUREL ROAD BANK, A STATE BANK	1	\$258,401.45	0.86%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,814.32	2.25%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$711,050.33	2.35%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$174,530.14	0.58%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$216,144.80	0.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$764,707.46	2.53%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$441,903.94	1.46%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$329,575.22	1.09%	0	\$0.00	NA	0	\$0.00
	1	\$199,730.59	0.66%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$400,167.05	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,410.72	1.32%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$250,440.61	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$14,774,976.55	48.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,200,506.06	100%	0	\$0.00		0	\$0.00
3140HJKV2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$311,145.97	0.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$756,354.60	1.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,255.70	0.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$209,717.12	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$450,807.33	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,320.21	0.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$332,037.25	0.82%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$549,275.73	1.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,391,139.61	3.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$865,855.68	2.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON	2	\$626,923.35	1.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,998.66	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$147,600.56	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$474,659.76	1.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$451,749.55	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$471,578.18	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$321,150.35	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LIMITED LIABILITY COMPANY	1	\$265,433.80	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$314,575.68	0.78%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$451,983.50	1.12%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,115,793.72	2.77%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,449.60	0.87%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$449,393.84	1.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$397,998.64	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$479,396.09	1.19%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$644,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$602,918.19	1.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$716,213.98	1.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$421,418.80	1.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$850,638.98	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$336,878.79	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,523.59	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,016,485.26	2.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$224,696.92	0.56%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$453,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$22,473,300.45	55.76%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,289,303.91	100%	0	\$0.00		0	\$0.00
3140HJKW0	WELLS FARGO BANK, N.A	67	\$25,454,592.75	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$25,454,592.75	100%	0	\$0.00		0	\$0.00
3140HJKX8	1ST FINANCIAL, INC., A CORPORATION	1	\$174,994.31	0.08%	0	\$0.00	NA	0	\$0.00
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$379,359.84	0.16%	0	\$0.00	NA	0	\$0.00

AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,523.07	0.08%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	21	\$3,998,357.93	1.72%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$354,839.39	0.15%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$192,633.91	0.08%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,293.26	0.08%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$378,144.10	0.16%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$538,002.58	0.23%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$569,883.20	0.25%	0	\$0.00	NA	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,184.44	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$184,365.15	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,072.76	0.09%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$748,309.30	0.32%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$374,561.16	0.16%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$187,784.36	0.08%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$188,788.21	0.08%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$185,042.42	0.08%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$178,260.54	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$182,984.92	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$363,530.00	0.16%	0	\$0.00	NA	0	\$0.00
ALTERRA GROUP LLC DBA ALTERAA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$194,562.01	0.08%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$177,281.75	0.08%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$189,692.68	0.08%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$374,163.92	0.16%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$188,767.61	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$394,042.15	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$587,974.39	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$174,803.90	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$757,947.54	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$549,792.70	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$572,720.12	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,976.50	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION	2	\$357,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$557,570.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$177,306.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$1,753,162.17	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$587,532.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$389,481.56	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,229.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,234.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$393,755.32	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$176,882.24	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$367,597.45	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$753,813.07	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$765,757.94	0.33%	0	\$0.00	NA	0	\$0.00
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$183,143.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANGILA FINANCIAL, LLC	1	\$177,751.17	0.08%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$196,354.27	0.08%	0	\$0.00	NA	0	\$0.00
	ARCADIA HOME LENDING, LLC	1	\$199,759.69	0.09%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$2,074,306.53	0.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$189,776.92	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,510.54	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,327,948.81	0.57%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,306,986.47	0.56%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,518.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$762,813.32	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,766.90	0.08%	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO. A CORPORATION	1	\$185,371.79	0.08%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$177,510.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$942,590.90	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$374,548.90	0.16%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$555,159.61	0.24%	0	\$0.00	NA	0	\$0.00
BARR GROUP INC	1	\$196,863.17	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$385,567.74	0.17%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$391,268.31	0.17%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A	1	\$184,772.52	0.08%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION							
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$188,828.05	0.08%	0	\$0.00	NA	0 \$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$363,861.91	0.16%	0	\$0.00	NA	0 \$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,847.60	0.16%	0	\$0.00	NA	0 \$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$183,167.96	0.08%	0	\$0.00	NA	0 \$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$184,572.77	0.08%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,200.35	0.08%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$555,059.14	0.24%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,131.66	0.08%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$541,483.08	0.23%	0	\$0.00	NA	0 \$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$198,527.29	0.09%	0	\$0.00	NA	0 \$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$189,771.71	0.08%	0	\$0.00	NA	0 \$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$370,967.57	0.16%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$198,902.05	0.09%	0	\$0.00	NA	0 \$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CALIBER HOME LOANS, INC	5	\$968,594.58	0.42%	0	\$0.00	NA	0 \$0.00

CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$199,271.16	0.09%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	2	\$384,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$184,943.14	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,177.00	0.17%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$183,803.88	0.08%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$175,735.66	0.08%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	13	\$2,423,200.19	1.05%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$179,429.11	0.08%	0	\$0.00	NA	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$188,467.97	0.08%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$194,760.23	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,681,387.85	0.73%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,154,559.38	0.5%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$761,270.33	0.33%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$185,082.14	0.08%	0	\$0.00	NA	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$185,037.51	0.08%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$189,766.37	0.08%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,783.97	0.08%	0	\$0.00	NA	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$178,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$194,976.10	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$355,096.87	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$197,091.00	0.09%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION								
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,953.89	0.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,037.51	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$176,892.07	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	19	\$3,586,262.67	1.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,042,796.65	0.88%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$955,428.74	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$741,545.74	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,895.99	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,002,520.18	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,774.70	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$570,949.50	0.25%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,073.39	0.08%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$379,074.93	0.16%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$194,516.00	0.08%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$737,100.36	0.32%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$360,922.40	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$391,049.94	0.17%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$181,776.22	0.08%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,536.43	0.08%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$199,499.00	0.09%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,953.06	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$375,303.34	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$541,308.46	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,799.27	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,776.93	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$758,227.60	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$191,351.68	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$381,162.29	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	14	\$2,644,241.30	1.14%	0	\$0.00	NA	0	\$0.00
	1	\$195,775.18	0.08%	0	\$0.00	NA	0	\$0.00

EVERLEND MORTGAGE COMPANY								
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$178,110.64	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS CORPORATION	1	\$186,969.82	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$191,578.74	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$190,765.15	0.08%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$198,755.32	0.09%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$197,696.62	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,425.00	0.08%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVING BANK	1	\$186,110.62	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$180,577.69	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$562,647.62	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$182,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY	3	\$544,295.37	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$377,160.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$373,775.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$545,709.52	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$568,512.39	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,408.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$925,477.96	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$387,468.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$199,082.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$179,778.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$194,510.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$395,534.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$188,248.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	2	\$365,175.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$180,198.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,671.86	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,793.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A	1	\$180,757.55	0.08%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$193,065.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,783.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$187,536.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$177,291.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$179,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,582.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	3	\$567,406.53	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$362,283.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	11	\$2,065,433.04	0.89%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$187,694.33	0.08%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$185,651.85	0.08%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$189,366.87	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$177,781.14	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	\$732,451.05	0.32%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$191,030.63	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,271.16	0.09%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,291.24	0.08%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$363,567.95	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$574,613.48	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$548,821.18	0.24%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$181,396.51	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$391,528.99	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP., D B A MORTGAGE MAKERS	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,798.30	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,779.28	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$545,378.74	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,665.15	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$185,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L P	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	4	\$761,204.54	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,588.03	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$967,941.25	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,768.84	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$930,965.69	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$393,592.61	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,898,850.66	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$375,884.79	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,125,569.88	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$394,281.04	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,736.03	0.08%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$190,975.52	0.08%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$188,180.00	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$382,555.56	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$175,293.96	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$179,344.05	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$941,773.49	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$397,021.75	0.17%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,979.87	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,789.33	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$592,583.14	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,760.23	0.08%	0	\$0.00	NA	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	2	\$374,789.89	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$183,548.88	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$199,254.70	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,574.31	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,641.52	0.24%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$189,563.16	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$376,650.75	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,718.62	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$184,373.02	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,681.65	0.08%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$375,940.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$189,771.71	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$946,028.12	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$198,527.29	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$193,761.47	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS INC A CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	2	\$379,407.54	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,798.30	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$384,387.51	0.17%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$174,784.83	0.08%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$199,770.59	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$570,643.71	0.25%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$352,960.00	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,793.53	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,637.31	0.08%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$190,780.92	0.08%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$182,774.99	0.08%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$746,740.62	0.32%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$361,824.21	0.16%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$195,775.18	0.08%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY								
	J.G. WENTWORTH HOME LENDING, LLC	11	\$2,062,994.11	0.89%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATON, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$740,667.05	0.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$592,570.92	0.26%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$197,357.03	0.09%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$199,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,115,599.19	0.48%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,316.94	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$197,666.65	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$179,316.31	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$196,556.54	0.08%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	2	\$360,044.55	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$175,298.69	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$364,802.78	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN	1	\$187,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	LOANDEPOT.COM, LLC	8	\$1,497,879.87	0.65%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$199,530.00	0.09%	0	\$0.00	NA	0	\$0.00
	M+T BANK A CORPORATION	1	\$177,791.12	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$569,289.16	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$181,796.06	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$350,148.70	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$189,377.40	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$194,177.02	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	\$187,211.71	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,775.18	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$192,978.39	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	5	\$924,295.56	0.4%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,229.35	0.08%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$195,764.50	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$174,768.28	0.08%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$197,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$184,712.89	0.08%	0	\$0.00	NA	0	\$0.00
MILESTONE HOME LENDING, LLC	1	\$193,761.47	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT ., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$576,146.88	0.25%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$951,863.49	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$199,388.44	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$175,289.13	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$547,887.73	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$184,288.37	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTRAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,540.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,925.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$573,733.65	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$569,192.26	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,186.64	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$194,760.23	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$191,729.35	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$196,779.26	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$197,033.73	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$183,905.70	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,920.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$363,915.56	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$372,813.42	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$191,526.88	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$174,803.90	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$175,295.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$748,549.32	0.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$395,434.56	0.17%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,939.94	0.08%	0	\$0.00	NA	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,093.48	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$391,781.09	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP A CORPORATION	1	\$189,782.06	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$366,704.88	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,575.55	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$179,798.30	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$382,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NP, INC. DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$194,521.35	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$386,564.64	0.17%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$195,775.18	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,170.81	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$194,781.50	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$194,510.54	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$179,778.68	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$184,682.23	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$381,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,798.30	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,786.32	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,748.30	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$180,278.06	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$763,733.63	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$2,262,955.44	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$944,523.23	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$553,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$199,507.16	0.09%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$190,085.99	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$177,795.83	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$179,576.44	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$754,454.78	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$748,176.34	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$374,963.38	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$176,197.66	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$361,376.71	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,544.10	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$186,775.31	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH	1	\$194,166.42	0.08%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,834.57	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC, A CORPORATION	1	\$187,454.71	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,500.64	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,135.78	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$193,361.95	0.08%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$357,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$193,283.18	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,791.24	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	6	\$1,081,796.97	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$564,147.62	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$194,959.99	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	\$360,651.17	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$179,793.53	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME	1	\$182,360.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION A NEW JERSEY CORPORATION								
RESIDENTIAL MORTGAGE SERVICES INC	12	\$2,231,540.87	0.96%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,761.47	0.08%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$183,773.76	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$197,298.00	0.09%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$193,262.07	0.08%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,281.63	0.09%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$192,762.69	0.08%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,515.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$377,304.17	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,683,830.39	0.73%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$937,266.90	0.4%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$584,975.48	0.25%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$189,107.23	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$969,432.18	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$183,546.60	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC	2	\$394,267.83	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788								
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$179,693.82	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$575,008.08	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$555,685.90	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$535,423.40	0.23%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,784.36	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$734,500.16	0.32%	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,701.18	0.09%	0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$175,793.37	0.08%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION A	2	\$367,801.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$722,612.53	0.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$367,771.30	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,489,413.61	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$197,756.55	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$199,271.16	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$183,778.92	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,136,429.74	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$186,688.84	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$363,532.43	0.16%	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,269.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,784.83	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$193,682.73	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$176,540.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND	1	\$188,540.39	0.08%	0	\$0.00	NA	0	\$0.00

	INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION								
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$390,988.09	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$186,790.45	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$199,759.69	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$188,767.61	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$188,028.98	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$936,173.59	0.4%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,981.40	0.08%	0	\$0.00	NA	0	\$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$199,254.70	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$183,783.97	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,787.80	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,798.30	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$182,175.72	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED	1	\$184,293.26	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,776.92	0.08%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,388.62	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$190,281.49	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$583,664.31	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$564,140.99	0.24%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$189,782.06	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$758,257.52	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$195,759.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$195,759.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$362,183.70	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$179,189.40	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$378,230.66	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$560,745.30	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,177.69	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$44,772,122.58	19.31%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$183,798.60	0.08%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,265.38	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$948,452.46	0.41%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$546,142.80	0.24%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$570,179.98	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$180,278.06	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$187,784.36	-0.19%	0	\$0.00	NA	0	\$0.00
Total		1,233	\$231,816,938.99	100%	0	\$0.00		0	\$0.00
3140HJKY6	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,923.25	0.07%	0	\$0.00	NA	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$189,256.07	0.08%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$198,499.95	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,130,143.27	0.46%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$372,069.55	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$182,513.77	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMAIATED LIABILITY COMPANY	1	\$193,166.66	0.08%	0	\$0.00	NA	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$575,337.13	0.23%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$555,876.05	0.23%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$553,923.44	0.22%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,516,351.42	0.61%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$177,371.39	0.07%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$560,988.95	0.23%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,778.57	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$372,458.88	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$366,003.29	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,260.32	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CAPITAL, L.P	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,763.15	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	5	\$981,601.03	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$186,005.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$912,105.90	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,344,729.71	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,155.42	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$907,182.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$904,555.39	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,329,658.69	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$374,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,666.83	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$744,101.97	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AVADIAN CREDIT UNION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$190,849.58	0.08%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,758.44	0.08%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$184,045.15	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$540,939.30	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$588,137.78	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$754,503.11	0.31%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$361,418.01	0.15%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$387,339.25	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,125,708.19	0.46%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$189,344.61	0.08%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BANKING CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$196,746.42	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$762,883.41	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,237.28	0.08%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$198,499.95	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$184,721.53	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$797,651.56	0.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$373,769.76	0.15%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$183,199.21	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$383,505.71	0.16%	0	\$0.00	NA	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,577.56	0.07%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,254.77	0.08%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS,	1	\$179,668.42	0.07%	0	\$0.00	NA	0	\$0.00

	A LIMITED LIABILITY COMPANY								
	CALIBER HOME LOANS, INC	3	\$563,471.39	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$174,979.57	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$189,647.40	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$916,188.20	0.37%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$550,612.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$177,895.71	0.07%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$571,755.10	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$178,974.54	0.07%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$175,528.88	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$578,282.72	0.23%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	6	\$1,142,713.35	0.46%	0	\$0.00	NA	0	\$0.00
	CIBM BANK A STATE CHARTERED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$574,736.06	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,949.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A	1	\$179,683.64	0.07%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$195,436.39	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,744.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$379,267.87	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$187,762.21	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,758.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	3	\$561,259.29	0.23%	0	\$0.00	NA	0	\$0.00
	CORE BANK	3	\$577,591.88	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$359,547.06	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$927,425.03	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,159,172.27	0.47%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$364,158.03	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$578,888.68	0.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,701.63	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED	1	\$178,568.00	0.07%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD	14	\$2,679,052.66	1.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$182,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,747.71	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$195,132.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$371,763.46	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$359,292.02	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	5	\$946,086.45	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,977.87	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL A CALIFONRIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$189,749.80	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$198,683.72	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$196,951.89	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$554,980.88	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$375,742.55	0.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,687.54	0.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$195,803.34	0.08%	0	\$0.00	NA	0	\$0.00

	DBA PROSPERITY MORTGAGE ADVISORS								
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$359,864.99	0.15%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,760.58	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$369,181.49	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$192,857.46	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,621.77	0.14%	0	\$0.00	NA	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$177,426.49	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$189,755.42	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$382,856.54	0.16%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$180,722.34	0.07%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	2	\$387,763.47	0.16%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A CORPORATION	2	\$386,667.81	0.16%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	4	\$755,843.93	0.31%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$369,755.42	0.15%	0	\$0.00	NA	0	\$0.00
	F+M BANK A CORPORATION	2	\$351,004.83	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,966.99	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$199,436.94	0.08%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$188,762.21	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$539,819.97	0.22%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,428.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	6	\$1,154,468.44	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	2	\$385,502.62	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,554.91	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,794.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$191,079.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$595,205.40	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$182,154.30	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$562,275.28	0.23%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$194,737.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$191,003.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$191,752.85	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$182,644.92	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$370,300.70	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,724.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	2	\$376,142.65	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$386,360.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$190,305.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$191,322.73	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$177,765.60	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	11	\$2,078,944.10	0.84%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$193,755.92	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,974.99	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE	3	\$567,920.63	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION								
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,281.50	0.07%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$188,257.36	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,758.44	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,753.50	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$388,161.02	0.16%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,016.93	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$190,759.69	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$383,680.32	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUADALUPE BANK	1	\$174,779.82	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,750.28	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,313,169.93	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$755,845.74	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	19	\$3,540,840.38	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,826,669.41	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$771,510.61	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$365,166.29	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,237.29	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$376,513.93	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$190,559.95	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,760.33	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$184,750.80	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,253.67	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,678.53	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$199,634.51	0.08%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	\$555,928.88	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE, A CORPORATION								
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$562,992.03	0.23%	\$0.00	NA	\$0.00		
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,265.36	0.08%	\$0.00	NA	\$0.00		
HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,572.53	0.07%	\$0.00	NA	\$0.00		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$581,498.66	0.24%	\$0.00	NA	\$0.00		
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$756,673.28	0.31%	\$0.00	NA	\$0.00		
HOMESERVICES LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$198,850.00	0.08%	\$0.00	NA	\$0.00		
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$198,750.00	0.08%	\$0.00	NA	\$0.00		
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$193,999.28	0.08%	\$0.00	NA	\$0.00		
HOMETRUST BANK A STATE CHARTERED BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00		
HOMETRUST BANK A STATE CHARTERED BANK	2	\$370,240.00	0.15%	\$0.00	NA	\$0.00		
HOWARD BANK A MARYLAND CORPORATION	1	\$199,748.38	0.08%	\$0.00	NA	\$0.00		
HOWARD BANK, A MARYLAND CORPORATION	1	\$193,750.27	0.08%	\$0.00	NA	\$0.00		
HOWARD HANNA MORTGAGE SERIVCES	1	\$186,060.19	0.08%	\$0.00	NA	\$0.00		
HOWARD HANNA MORTGAGE SERVICE	1	\$192,945.58	0.08%	\$0.00	NA	\$0.00		
HOWARD HANNA MORTGAGE SERVICES	8	\$1,493,680.22	0.61%	\$0.00	NA	\$0.00		
HUNT MORTGAGE CORPORATION	1	\$184,767.24	0.07%	\$0.00	NA	\$0.00		
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS	1	\$184,062.76	0.07%	\$0.00	NA	\$0.00		

BANK									
HURON VALLEY FINANCIAL, INC	3	\$550,988.12	0.22%	0	\$0.00	NA	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	3	\$582,762.21	0.24%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$194,748.99	0.08%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$178,145.39	0.07%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,329,981.58	0.54%	0	\$0.00	NA	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	5	\$959,604.56	0.39%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00	
KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$183,108.55	0.07%	0	\$0.00	NA	0	\$0.00	
KCB BANK A CORPORATION	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
KEARNY BANK A NEW JERSEY STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,834.50	0.08%	0	\$0.00	NA	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00	
KISH BANK	2	\$359,780.80	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,737.00	0.08%	0	\$0.00	NA	0	\$0.00	
LANDMARK MORTGAGE LLC	1	\$197,733.29	0.08%	0	\$0.00	NA	0	\$0.00	

LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$188,751.11	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS, LLC	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$190,953.88	0.08%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,735,957.73	0.7%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$184,932.56	0.07%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$391,742.55	0.16%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$176,172.93	0.07%	0	\$0.00	NA	0	\$0.00
M I FINANCIAL, LLC	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
M IFINANCIAL, LLC	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$581,871.16	0.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$199,648.50	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,511.26	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$176,772.16	0.07%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	\$177,376.55	0.07%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,224.22	0.07%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$373,518.77	0.15%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$197,344.36	0.08%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$184,024.09	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$390,502.55	0.16%	0	\$0.00	NA	0	\$0.00
METHOD MORTGAGE LLC	2	\$363,053.17	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$379,255.88	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION (CFL# 312767)	1	\$190,160.45	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$179,639.82	0.07%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$554,779.57	0.22%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$183,536.09	0.07%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORRIS BANK	1	\$175,528.88	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$397,394.78	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,877.53	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,667.14	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$196,752.14	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$190,959.44	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$376,919.87	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$1,730,046.86	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$191,752.85	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$753,669.69	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$198,150.38	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A	1	\$195,342.42	0.08%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY								
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,779.90	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$942,148.94	0.38%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$189,755.42	0.08%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,472.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$394,497.21	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$583,259.71	0.24%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$194,144.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$187,287.58	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,550.28	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$358,653.57	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$181,584.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,	1	\$190,532.00	0.08%	0	\$0.00	NA	0	\$0.00

	INC. NMLS# 1127 A CORPORATION								
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$198,344.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$178,270.23	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,710.60	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$379,216.59	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CREDIT CORPORATION	1	\$175,773.44	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$368,514.08	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,768.50	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,458.81	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$932,634.57	0.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$375,768.23	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$180,756.19	0.07%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK								
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$192,540.60	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$381,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$375,758.44	0.15%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK AN ALABAMA BANKING CORPORATION	1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$192,775.81	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$374,422.60	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$371,047.47	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$908,656.51	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,937.65	0.07%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	2	\$398,991.55	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$544,693.12	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$185,755.07	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$370,996.36	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,366.24	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,307,659.51	0.53%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00

PRINCETON MORTGAGE CORPORATION, A CORPORATION	2	\$360,529.20	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$182,059.81	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	2	\$380,141.63	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$396,100.00	0.16%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$954,397.17	0.39%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$357,050.22	0.14%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE, LLC	2	\$363,724.22	0.15%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$189,755.42	0.08%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$177,526.36	0.07%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$189,749.80	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$737,114.75	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$370,992.25	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	5	\$894,775.67	0.36%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	\$365,693.88	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME	1	\$189,361.46	0.08%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP., A NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,900,789.60	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$538,571.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$191,758.44	0.08%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$562,050.91	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$379,612.32	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$369,779.09	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$546,473.48	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$561,239.16	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$178,475.17	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION NMLS: 1788	1	\$189,764.77	0.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$177,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,628.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$187,758.00	0.08%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$177,776.05	0.07%	0	\$0.00	NA	0	\$0.00

SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN CREDIT UNION	1	\$189,479.38	0.08%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$177,371.39	0.07%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,748.37	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$361,768.30	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$361,636.42	0.15%	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$378,592.39	0.15%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$937,468.65	0.38%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE SHARTERED BANK	1	\$192,945.58	0.08%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$358,869.46	0.15%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$179,866.42	0.07%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$375,546.12	0.15%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP	1	\$197,750.89	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC. A MICHIGAN CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$370,777.58	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,330.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,903.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$185,662.60	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,751.56	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$187,763.47	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$565,265.99	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$380,207.87	0.15%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT	1	\$182,165.21	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,933.17	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICAN MORTGAGE, A CORPORATION	2	\$376,005.68	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,698.04	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,654.98	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,117,380.13	0.45%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$192,563.26	0.08%	0	\$0.00	NA	0	\$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$175,274.10	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$177,776.05	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$183,502.48	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,386.79	0.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$178,415.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$391,833.00	0.16%	0	\$0.00	NA	0	\$0.00

V.I.P. MORTGAGE, INC	1	\$188,762.21	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$195,747.71	0.08%	0	\$0.00	NA	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$558,967.39	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$180,267.66	0.07%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$189,755.42	0.08%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,749.80	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK A STATE BANK	1	\$195,542.16	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, A STATE BANK	1	\$187,442.83	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$731,183.89	0.3%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$364,267.87	0.15%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	439	\$82,239,431.79	33.32%	0	\$0.00	NA	0	\$0.00
WESBANCO BANK, INC	1	\$184,062.76	0.07%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,644.20	0.08%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTSTAR BANK	2	\$382,495.11	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$180,972.03	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,250.92	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$578,420.96	0.23%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$178,159.70	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$199,748.37	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,774.73	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$181,721.02	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$185,760.58	0.16%	0	\$0.00	NA	0	\$0.00
Total		1,314	\$246,839,543.81	100%	0	\$0.00		0	\$0.00
3140HJKZ3	A.K.T. AMERICAN CAPITAL, INC	1	\$184,596.59	0.72%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,801.16	0.73%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$568,568.65	2.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$187,004.55	0.73%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK, A STATE CHARTERED BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A	1	\$199,786.19	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMCAP MORTGAGE, LTD	1	\$195,800.17	0.77%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$388,296.41	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$383,004.61	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$357,417.29	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,445.81	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$195,800.17	0.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$379,786.19	1.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,302.15	0.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,001.42	0.74%	0	\$0.00	NA	0	\$0.00
	BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$178,209.28	0.7%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$195,755.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$198,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,799.02	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$187,855.96	0.74%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC								
	CASON HOME LOANS A CORPORATION	1	\$192,648.65	0.75%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$175,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$194,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,816.24	0.69%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$363,312.07	1.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$364,125.05	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,806.29	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$191,005.06	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$394,916.96	1.55%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$177,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$188,598.16	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$178,992.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,070.30	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,796.09	0.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$175,816.24	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$190,201.21	0.74%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$379,803.29	1.49%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$546,442.30	2.14%	0	\$0.00	NA	0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$199,786.19	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,804.76	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,811.84	0.69%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$377,954.60	1.48%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$195,000.00	0.76%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$190,505.58	0.75%	0	\$0.00	NA	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,014.16	0.75%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$183,138.60	0.72%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$198,197.72	0.78%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,995.59	0.75%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$175,820.56	0.69%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,791.18	0.78%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,750.00	0.73%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$195,461.72	0.77%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$183,138.59	0.72%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$367,874.65	1.44%	0	\$0.00	NA	0	\$0.00
	1	\$178,000.00	0.7%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION									
NBH BANK	1	\$177,323.30	0.69%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$193,297.98	0.76%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,910.00	0.7%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$195,790.46	0.77%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$375,103.55	1.47%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,262.64	0.7%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$175,750.00	0.69%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$369,674.64	1.45%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$184,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$560,535.67	2.2%	0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$183,562.66	0.72%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$181,111.01	0.71%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,117.04	1.44%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,048.89	0.77%	0	\$0.00	NA	0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,437.54	0.71%	0	\$0.00	NA	0	\$0.00	
	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,791.18	0.78%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,530.04	0.73%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$184,852.98	0.72%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$185,085.84	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$359,613.86	1.41%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$182,218.42	0.71%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$187,799.02	0.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,497.20	0.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$187,573.08	0.73%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$189,796.88	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$177,199.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$189,801.63	0.74%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$353,831.41	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$184,311.89	0.72%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION								
	V.I.P. MORTGAGE, INC	2	\$386,993.03	1.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,213.74	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$4,256,761.41	16.65%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,536,922.58	100%	0	\$0.00		0	\$0.00
3140HJLA7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	10	\$1,969,602.92	1.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	9	\$3,152,065.05	2.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$2,052,042.22	1.55%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	2	\$817,372.23	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,291.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$425,064.54	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$565,848.01	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,215,696.44	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	2	\$716,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$194,748.99	0.15%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$452,516.75	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$316,305.91	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	\$1,045,469.67	0.79%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	12	\$4,498,126.64	3.4%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$2,157,589.42	1.63%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$201,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$728,800.00	0.55%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$386,490.38	0.29%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	\$378,233.53	0.29%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,786.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	4	\$1,398,843.79	1.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$689,026.27	0.52%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$183,428.59	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$422,446.52	0.32%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,730,659.48	1.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$391,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	6	\$1,779,249.53	1.35%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,772,916.41	1.34%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES	1	\$419,459.36	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION A NEW JERSEY CORPORATION								
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	\$1,274,964.15	0.96%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$262,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$177,975.79	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$201,340.49	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$849,494.66	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	8	\$2,422,555.92	1.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,651,038.04	3.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	12	\$3,477,832.76	2.63%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$679,947.12	0.51%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	22	\$5,601,047.26	4.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$369,523.72	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$865,252.66	0.65%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$197,145.90	0.15%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$560,345.03	0.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$175,778.57	0.13%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$346,663.17	0.26%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$761,146.36	0.58%	0	\$0.00	NA	0	\$0.00

LUXURY MORTGAGE CORP., A CORPORATION	1	\$439,446.42	0.33%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$433,054.48	0.33%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	\$1,274,279.75	0.96%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	3	\$1,300,872.96	0.98%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,647.72	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$414,665.54	0.31%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,924.27	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$349,549.47	0.26%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$452,489.67	0.34%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	2	\$383,183.28	0.29%	0	\$0.00	NA	0	\$0.00
PRIMELENDING	1	\$187,992.96	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,213,218.52	0.92%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$786,962.32	0.59%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$423,466.55	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$677,107.42	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$335,567.49	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,750.89	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,152.34	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL A NEW	1	\$370,761.12	0.28%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$607,235.04	0.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$224,716.91	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$404,490.45	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$311,589.14	0.24%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,328,365.00	1%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$416,053.87	0.31%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$199,614.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	4	\$1,057,925.74	0.8%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$536,172.56	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$591,345.04	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$827,990.01	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$850,515.48	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$426,949.71	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	173	\$58,598,552.91	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		415	\$132,282,066.09	100%	0	\$0.00		0	\$0.00

3140HJLB5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,184.61	15.94%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$216,483.49	13.47%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	11.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$211,493.98	13.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$738,831.64	45.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,606,993.72	100%	0	\$0.00		0	\$0.00
3140HJLC3	ACADEMY MORTGAGE CORPORATION	1	\$193,521.96	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,616.27	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$506,975.87	4.95%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$354,932.10	3.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$225,443.10	2.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,738.30	2.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$395,052.34	3.85%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$238,326.58	2.33%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,450.00	2.79%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$407,986.05	3.98%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$421,000.00	4.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,320.11	2.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$182,664.57	1.78%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$191,551.30	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,057.31	1.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,542.88	4.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$359,525.93	3.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,754.08	1.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$388,437.41	3.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,284,626.58	41.8%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$208,842.90	2.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,250,365.64	100%	0	\$0.00		0	\$0.00
3140HJLD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,809.16	11.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,749.17	11.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$254,564.34	14.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$199,742.55	11.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$269,644.45	15.38%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$188,910.00	10.77%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	2	\$429,101.62	24.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,753,521.29	100%	0	\$0.00		0	\$0.00
3140HJLE9		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$183,773.76	8.84%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$301,102.97	14.48%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$179,768.30	8.65%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$370,045.52	17.8%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$199,742.55	9.61%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	2	\$435,445.40	20.95%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,264.10	9.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$221,714.24	10.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,078,856.84	100%	0	\$0.00		0	\$0.00
3140HJLF6		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$264,491.82	17.67%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$484,369.77	32.36%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$223,705.02	14.95%	0	\$0.00	NA	0	\$0.00
		THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$232,200.72	15.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$292,023.48	19.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,496,790.81	100%	0	\$0.00		0	\$0.00
3140HJLG4		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$539,868.37	17.11%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$239,611.17	7.59%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$191,344.81	6.06%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$206,085.29	6.53%	0	\$0.00	NA	0	\$0.00
			1	\$235,316.92	7.46%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC. A LIMITED LIABILITY CORPORATION								
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$263,660.17	8.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$198,288.54	6.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$188,917.42	5.99%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$300,771.11	9.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$791,060.63	25.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,154,924.43	100%	0	\$0.00		0	\$0.00
3140HJLH2	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$200,259.09	8.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$419,446.92	17.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$424,783.72	17.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$306,445.93	12.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,012,134.57	42.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,363,070.23	100%	0	\$0.00		0	\$0.00
3140HJLJ8	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,488.14	0.12%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$307,585.11	0.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$349,528.54	0.11%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$285,206.52	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,158,039.49	0.37%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$349,505.89	0.11%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$900,268.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$359,504.02	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$399,448.90	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$634,542.59	0.2%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,444,577.76	0.46%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,385.30	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$247,658.32	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,087,083.28	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$542,527.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$204,723.87	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$404,454.45	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$639,171.90	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, L.P	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	19	\$5,499,000.02	1.76%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$892,733.57	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$576,798.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$631,278.51	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$778,569.69	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,255,980.80	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$203,718.94	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$770,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,332,054.52	0.43%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$649,421.35	0.21%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$678,125.97	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$2,196,934.65	0.7%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$349,528.54	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$919,083.61	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$379,464.58	0.12%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$678,105.86	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$444,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$370,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$241,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$223,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GORUP	1	\$308,583.77	0.1%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$393,933.90	0.13%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$271,553.71	0.09%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,400.00	0.11%	0	\$0.00	NA	0	\$0.00

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	26	\$8,241,506.85	2.64%	0	\$0.00	NA	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,057,380.83	0.66%	0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$232,479.26	0.07%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$333,125.00	0.11%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$414,440.99	0.13%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,595.89	0.1%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$452,489.67	0.15%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	3	\$1,283,656.78	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$233,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$3,030,755.31	0.97%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	8	\$3,082,914.34	0.99%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$318,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	4	\$1,382,475.00	0.44%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$401,446.15	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$327,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION								
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	\$603,871.14	0.19%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$271,633.61	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$449,380.02	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$679,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$407,500.35	0.13%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$866,569.30	0.28%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	4	\$1,213,524.71	0.39%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	15	\$4,809,407.91	1.54%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	\$1,261,356.54	0.4%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	2	\$901,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$223,368.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	2	\$445,866.34	0.14%	0	\$0.00	NA	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$266,632.15	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN A PENNSYLVANIA CORPORATION	1	\$427,410.33	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST CO A CORPORATION	1	\$308,334.11	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,280.16	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH	3	\$1,071,371.90	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$687,042.35	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$668,386.91	0.21%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$309,572.91	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$969,684.13	0.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,942.13	0.19%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$452,475.75	0.15%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$332,611.00	0.11%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$312,300.00	0.1%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$341,500.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,522,945.51	1.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,688,189.18	0.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$285,235.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$442,273.45	0.14%	0	\$0.00	NA	\$0.00
		6	\$2,034,406.25	0.65%	0	\$0.00	NA	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY								
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,379,252.81	0.44%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$753,290.33	0.24%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$423,428.86	0.14%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$391,217.31	0.13%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$448,741.90	0.14%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$343,436.76	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$242,979.26	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$725,536.14	0.23%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$339,531.57	0.11%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A CORPORATION	1	\$324,562.22	0.1%	0	\$0.00	NA	0	\$0.00
F+M BANK A CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$599,191.78	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$814,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FC LENDING LTD	2	\$823,958.61	0.26%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$589,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$745,300.09	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$308,769.52	0.1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$667,939.09	0.21%	0	\$0.00	NA	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$452,489.67	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	4	\$1,548,617.48	0.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$843,859.62	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$334,241.16	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$229,683.12	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS	1	\$381,085.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$348,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS 1ST EQUITY MORTGAGE OF OHIO, INC	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$329,555.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$265,344.59	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$416,488.22	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$327,558.17	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST FINANCIAL BANK, N A	1	\$218,056.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$223,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	6	\$1,907,915.70	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$440,392.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,971.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,727.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,640,450.92	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$269,628.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$998,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$558,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$236,573.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$263,644.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$254,505.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$2,434,944.03	0.78%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,442,076.42	0.78%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	7	\$2,147,828.70	0.69%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$367,111.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	10	\$3,374,330.01	1.08%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$228,784.37	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$440,253.71	0.14%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$311,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,710.68	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	0.08%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$234,683.45	0.08%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,291,153.99	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$243,200.00	0.08%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANYYN									
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,104.02	0.23%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$449,393.84	0.14%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$369,490.24	0.12%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$399,190.07	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$815,614.24	0.26%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,722,219.61	0.55%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,439,575.85	0.46%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$511,162.51	0.16%	0	\$0.00	NA	0	\$0.00	
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$448,785.47	0.14%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD, A CORPORATION	1	\$249,655.57	0.08%	0	\$0.00	NA	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,681.09	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$417,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A	1	\$273,163.14	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATON								
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$659,582.43	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$698,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$303,253.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,424.13	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,038,863.58	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	6	\$1,666,779.94	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$331,952.25	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,432,055.66	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$314,419.21	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$399,381.30	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$675,526.06	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A BANKING CORPORATION	1	\$406,429.58	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$313,077.71	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,206,488.66	0.39%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES								
	HURON VALLEY FINANCIAL, INC	1	\$288,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$322,564.91	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$452,475.75	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$663,544.77	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$652,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$221,698.41	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	\$1,175,794.62	0.38%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$265,891.35	0.09%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$246,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	17	\$5,667,814.75	1.82%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	14	\$4,844,779.39	1.55%	0	\$0.00	NA	0	\$0.00
	JGWENTWORTH HOME LENDING, LLC	1	\$408,414.12	0.13%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	5	\$1,534,363.77	0.49%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$248,414.93	0.08%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$598,846.91	0.19%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$207,095.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$284,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,256,211.99	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$349,528.54	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,076,835.64	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	\$1,543,913.38	0.49%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$678,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,817,285.10	0.58%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$267,639.00	0.09%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL, LLC	6	\$1,664,669.42	0.53%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	14	\$4,395,536.32	1.41%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,486.68	0.1%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	2	\$632,752.01	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$219,392.71	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A	1	\$247,166.61	0.08%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CHARTERED BANK								
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$194,152.03	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,020,417.64	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$679,262.87	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,746.50	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.87	0.07%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP. A CORPORATION	1	\$450,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$341,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$287,436.30	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,083,222.87	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	2	\$656,459.71	0.21%	0	\$0.00	NA	0	\$0.00
	NBH BANK	2	\$477,256.25	0.15%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	8	\$3,096,579.12	0.99%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE BANK	1	\$452,475.75	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$194,333.28	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$279,622.83	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP A CORPORATION	1	\$389,462.68	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,430.26	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$425,825.63	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$362,847.40	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$2,157,794.93	0.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$741,955.48	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$251,429.12	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$253,270.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$671,134.98	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$921,859.63	0.3%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$331,103.40	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BNAK	1	\$238,670.72	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$331,552.79	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	2	\$716,421.35	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPIRATION	1	\$274,829.30	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$444,972.15	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$379,464.58	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	3	\$924,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$994,917.49	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$597,600.26	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION. A CORPORATION	1	\$254,648.67	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$404,454.45	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$627,154.06	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$240,475.64	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$439,407.30	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,199,160.73	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,337.23	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$306,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L.P	1	\$277,815.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	3	\$808,735.90	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$672,081.54	0.22%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$452,489.67	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,149,489.67	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,076,349.59	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$1,001,700.45	0.32%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$733,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$474,374.50	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$528,436.26	0.17%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$643,536.62	0.21%	0	\$0.00	NA	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$304,070.96	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$712,111.36	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,321,147.18	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,038,610.25	0.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,069,485.08	0.34%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$376,979.79	0.12%	0	\$0.00	NA	0	\$0.00

	SYNERGY HOME MORTGAGE LLC	1	\$208,712.06	0.07%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$521,824.00	0.17%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$678,754.99	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,461.19	0.13%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,124,221.13	0.36%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$709,357.58	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$284,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$407,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$592,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOUCHSTONE BANK	1	\$393,868.73	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,438.09	0.11%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$570,594.90	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,490,901.06	0.8%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$443,771.65	0.14%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$724,369.94	0.23%	0	\$0.00	NA	0	\$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$372,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$570,116.05	0.18%	0	\$0.00	NA	0	\$0.00

U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION								
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$260,799.20	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$307,566.03	0.1%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,438.08	0.12%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$1,189,362.71	0.38%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$784,375.89	0.25%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$203,725.21	0.07%	0	\$0.00	NA	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$679,650.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	3	\$1,049,996.35	0.34%	0	\$0.00	NA	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$1,007,980.27	0.32%	0	\$0.00	NA	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$431,418.09	0.14%	0	\$0.00	NA	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$203,219.63	0.07%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$759,376.14	0.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	\$1,326,964.44	0.43%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,130,972.64	0.36%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	5	\$1,892,770.98	0.61%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	2	\$465,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$688,626.86	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	184	\$59,470,174.36	19.06%	0	\$0.00	NA	0	\$0.00
	WENTWORTH HOME LENDING, LLC	1	\$441,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$742,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$449,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$238,970.31	-0.01%	0	\$0.00	NA	0	\$0.00
Total		928	\$312,031,499.43	100%	0	\$0.00		0	\$0.00
3140HJLK5	1ST PRIORITY MORTGAGE, INC	1	\$79,095.71	2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$69,909.89	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$64,514.93	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$50,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION									
CUSTOMERS BANK A CORPORATION	1	\$65,475.00	1.66%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$65,625.00	1.66%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$239,897.02	6.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$194,623.19	4.93%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	3	\$239,082.16	6.06%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$75,902.17	1.92%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$67,749.00	1.72%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$38,750.00	0.98%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENGTER A CALIFORNIA CORPORATION	1	\$74,903.46	1.9%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,871.02	1.26%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$80,100.00	2.03%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$49,935.64	1.27%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,142.83	2.11%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$65,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$71,155.00	1.8%	0	\$0.00	NA	0	\$0.00	

	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,404.10	1.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,915.72	1.62%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$1,588,593.24	40.25%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$61,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,947,145.08	100%	0	\$0.00		0	\$0.00
3140HJLL3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,832.33	6.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,830.92	6.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$107,688.26	5.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$124,823.88	6.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$137,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$109,681.93	5.65%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$139,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$84,777.67	4.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$112,341.49	5.79%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$147,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$314,730.08	16.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,941,706.56	100%	0	\$0.00		0	\$0.00

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3140HJYT2		THE HUNTINGTON NATIONAL BANK	9	\$1,074,348.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,348.08	100%	0	\$0.00		0	\$0.00
3140HJYU9		HALLMARK HOME MORTGAGE, LLC	2	\$136,925.45	11.3%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$75,473.56	6.23%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$999,565.91	82.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,211,964.92	100%	0	\$0.00		0	\$0.00
3140HJYW5		HALLMARK HOME MORTGAGE, LLC	1	\$85,500.00	7.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,067,742.55	92.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,242.55	100%	0	\$0.00		0	\$0.00
3140HJYY1		DRAPER AND KRAMER MORTGAGE COR	1	\$202,620.98	2.43%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$203,592.70	2.44%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$250,911.08	3.01%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL, LLC	7	\$2,492,981.90	29.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$202,593.44	2.43%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$925,995.58	11.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$3,511,023.04	42.08%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$273,549.00	3.28%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$279,811.50	3.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,343,079.22	100%	0	\$0.00		0	\$0.00
3140HK2A5		REGIONS BANK DBA REGIONS MORTGAGE	125	\$35,816,952.34	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,816,952.34	100%	0	\$0.00		0	\$0.00
3140HK2B3		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,480,756.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,480,756.32	100%	0	\$0.00		0	\$0.00
3140HK2C1		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,473,866.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,473,866.07	100%	0	\$0.00		0	\$0.00

3140HK2D9	REGIONS BANK DBA REGIONS MORTGAGE	41	\$6,645,985.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,645,985.29	100%	0	\$0.00		0	\$0.00
3140HK2E7	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,303,238.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,303,238.82	100%	0	\$0.00		0	\$0.00
3140HK2F4	REGIONS BANK DBA REGIONS MORTGAGE	25	\$7,048,735.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,048,735.57	100%	0	\$0.00		0	\$0.00
3140HK2G2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,474,565.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,474,565.19	100%	0	\$0.00		0	\$0.00
3140HK7L6	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$676,520.00	3.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$166,535.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,664.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$151,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,303.70	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF	1	\$151,000.89	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF FLORIDA								
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$170,789.74	0.85%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$473,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$173,718.00	0.86%	0	\$0.00	NA	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$166,290.52	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$328,229.00	1.63%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$489,910.00	2.44%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$170,720.00	0.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$159,975.10	0.8%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,897.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	3	\$474,042.41	2.36%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$152,481.85	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$173,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,288.44	0.87%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$162,400.00	0.81%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	3	\$486,957.92	2.42%	0	\$0.00	NA	0	\$0.00
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.76%	0	\$0.00	NA	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$171,673.64	0.85%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$159,803.27	0.8%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$329,864.85	1.64%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$327,406.22	1.63%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$166,600.00	0.83%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$319,925.00	1.59%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$155,500.00	0.77%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$153,260.00	0.76%	0	\$0.00	NA	0	\$0.00
LOANSNAP INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.86%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,848.63	0.8%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$174,800.00	0.87%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$156,750.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$334,020.00	1.66%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$333,125.32	1.66%	0	\$0.00	NA	0	\$0.00
NBH BANK	2	\$316,291.78	1.57%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING L P	1	\$164,752.76	0.82%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$173,850.00	0.86%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	21	\$3,445,137.01	17.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$171,360.00	0.85%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$156,150.00	0.78%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	3	\$475,174.45	2.36%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$155,200.00	0.77%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$161,405.00	0.8%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,879.91	0.83%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$156,757.07	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$323,007.48	1.61%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$165,936.20	0.83%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$344,625.00	1.71%	0	\$0.00	NA	0	\$0.00
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$151,500.00	0.75%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$157,546.93	0.78%	0	\$0.00	NA	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$174,250.00	0.87%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	TOWNEBANK MORTGAGE A CORPORATION	2	\$346,064.01	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,776.13	0.84%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$838,900.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,100,973.00	100%	0	\$0.00		0	\$0.00
3140HK7M4	ACADEMY MORTGAGE CORP	1	\$248,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A COPRORATION	1	\$310,400.00	4.99%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$203,266.58	3.27%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$212,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$963,436.43	15.48%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,568.71	6.04%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$180,795.25	2.91%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	14	\$2,705,707.22	43.48%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	5	\$1,023,319.10	16.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,222,493.29	100%	0	\$0.00		0	\$0.00
3140HKA57	HIGHLAND HOMELOANS, LLC	1	\$294,923.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,659,791.10	97.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,954,714.10	100%	0	\$0.00		0	\$0.00
3140HKA65	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,565,286.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,286.81	100%	0	\$0.00		0	\$0.00

3140HKA73		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,599,690.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,599,690.32	100%	0	\$0.00		0	\$0.00
3140HKA81		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,650,621.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,650,621.42	100%	0	\$0.00		0	\$0.00
3140HKA99		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,243,529.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,243,529.86	100%	0	\$0.00		0	\$0.00
3140HKBA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,974,318.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,974,318.11	100%	0	\$0.00		0	\$0.00
3140HKBB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,299,215.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,215.88	100%	0	\$0.00		0	\$0.00
3140HKBC1		MUTUAL OF OMAHA MORTGAGES	1	\$193,744.53	3.43%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,459,553.71	96.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,653,298.24	100%	0	\$0.00		0	\$0.00
3140HKBD9		HIGHLAND HOMELOANS, LLC	1	\$199,765.20	8.14%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,253,676.67	91.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,453,441.87	100%	0	\$0.00		0	\$0.00
3140HKBE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,130,315.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,315.59	100%	0	\$0.00		0	\$0.00
3140HKBF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,599,339.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,599,339.25	100%	0	\$0.00		0	\$0.00
3140HKBG2		HIGHLAND HOMELOANS, LLC	3	\$856,721.58	2.61%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$186,240.00	0.57%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$31,812,259.16	96.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,855,220.74	100%	0	\$0.00		0	\$0.00

3140HKBH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,484,777.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,484,777.30	100%	0	\$0.00		0	\$0.00
3140HKBJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,507,535.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,507,535.67	100%	0	\$0.00		0	\$0.00
3140HKBK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,894,251.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,894,251.74	100%	0	\$0.00		0	\$0.00
3140HKBL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,163,450.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,163,450.73	100%	0	\$0.00		0	\$0.00
3140HKBM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,137,689.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,137,689.21	100%	0	\$0.00		0	\$0.00
3140HKBN7	MUTUAL OF OMAHA MORTGAGES	1	\$125,130.00	5.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,361,556.43	94.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,486,686.43	100%	0	\$0.00		0	\$0.00
3140HKBP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,722,986.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,722,986.21	100%	0	\$0.00		0	\$0.00
3140HKBQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,947.00	100%	0	\$0.00		0	\$0.00
3140HKBR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,494,413.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,413.03	100%	0	\$0.00		0	\$0.00
3140HKBS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,396,541.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,396,541.07	100%	0	\$0.00		0	\$0.00
3140HKBT4	MUTUAL OF OMAHA MORTGAGES	1	\$189,251.33	7.71%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,265,855.13	92.29%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,455,106.46	100%	0	\$0.00		0	\$0.00
3140HKTR9		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$659,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$659,250.00	100%	0	\$0.00		0	\$0.00
3140HKTS7		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$675,315.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$675,315.22	100%	0	\$0.00		0	\$0.00
3140HKUF3		GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$287,527.75	27.81%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	5	\$746,256.53	72.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,784.28	100%	0	\$0.00		0	\$0.00
3140HKV39		DRAPER AND KRAMER MORTGAGE CORP	1	\$666,926.95	5.82%	0	\$0.00	NA	0	\$0.00
		M&T BANK	38	\$10,798,185.89	94.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,465,112.84	100%	0	\$0.00		0	\$0.00
3140HKV54		ATLANTIC COAST MORTGAGE, LLC	1	\$450,193.02	7.88%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$357,307.24	6.25%	0	\$0.00	NA	0	\$0.00
		CRM LENDING	1	\$235,887.08	4.13%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,998,807.39	34.99%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$213,983.83	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORP	1	\$211,397.76	3.7%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$213,521.48	3.74%	0	\$0.00	NA	0	\$0.00
		M&T BANK	4	\$993,965.71	17.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$232,202.19	4.06%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$805,951.89	14.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,713,217.59	100%	0	\$0.00		0	\$0.00
3140HKV96		M&T BANK	19	\$1,176,368.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,176,368.49	100%	0	\$0.00		0	\$0.00
3140HKVT2		M&T BANK	19	\$3,506,279.61	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,506,279.61	100%	0	\$0.00		0	\$0.00
3140HKW46	BAY EQUITY, LLC		1	\$426,343.73	11.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$278,749.00	7.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK		12	\$2,482,585.89	64.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$193,214.12	5.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$449,471.68	11.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,830,364.42	100%	0	\$0.00		0	\$0.00
3140HKW53	M&T BANK		7	\$2,018,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,018,675.00	100%	0	\$0.00		0	\$0.00
3140HKW79	M&T BANK		11	\$1,751,421.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,751,421.92	100%	0	\$0.00		0	\$0.00
3140HKWD6	M&T BANK		26	\$1,775,108.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,775,108.91	100%	0	\$0.00		0	\$0.00
3140HKWG9	M&T BANK		18	\$1,044,487.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,044,487.73	100%	0	\$0.00		0	\$0.00
3140HKWN4	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$233,700.00	12.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK		2	\$554,300.00	29.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		3	\$1,105,277.68	58.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,893,277.68	100%	0	\$0.00		0	\$0.00
3140HKWP9	BAY EQUITY, LLC		1	\$166,110.98	11.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$320,072.12	21.8%	0	\$0.00	NA	0	\$0.00
	M&T BANK		4	\$656,820.40	44.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC		2	\$325,352.38	22.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,468,355.88	100%	0	\$0.00		0	\$0.00
3140HKWR5	FIRST WORLD MORTGAGE CORP		1	\$140,215.67	13.44%	0	\$0.00	NA	0	\$0.00
	M&T BANK		7	\$902,845.87	86.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,061.54	100%	0	\$0.00		0	\$0.00
3140HKWT1	GENESEE REGIONAL BANK		1	\$113,334.78	7.9%	0	\$0.00	NA	0	\$0.00
	M&T BANK		11	\$1,320,786.03	92.1%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,434,120.81	100%	0	\$0.00		0	\$0.00
3140HKWW4	M&T BANK		19	\$4,378,924.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,378,924.99	100%	0	\$0.00		0	\$0.00
3140HKWY0	M&T BANK		6	\$1,162,484.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,162,484.69	100%	0	\$0.00		0	\$0.00
3140HKXA1	M&T BANK		35	\$4,807,199.29	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,807,199.29	100%	0	\$0.00		0	\$0.00
3140HKXF0	M&T BANK		23	\$2,746,809.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,746,809.29	100%	0	\$0.00		0	\$0.00
3140HKXG8	M&T BANK		22	\$2,234,915.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,234,915.40	100%	0	\$0.00		0	\$0.00
3140HKXJ2	M&T BANK		55	\$12,696,692.51	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,696,692.51	100%	0	\$0.00		0	\$0.00
3140HKXK9	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$427,619.43	9.63%	0	\$0.00	NA	0	\$0.00
	M&T BANK		20	\$4,014,258.95	90.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,441,878.38	100%	0	\$0.00		0	\$0.00
3140HKXM5	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$104,846.98	5.95%	0	\$0.00	NA	0	\$0.00
	M&T BANK		17	\$1,656,995.64	94.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,842.62	100%	0	\$0.00		0	\$0.00
3140HKZ27	REGIONS BANK DBA REGIONS MORTGAGE		14	\$1,380,972.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,972.44	100%	0	\$0.00		0	\$0.00
3140HKZ35	REGIONS BANK DBA REGIONS MORTGAGE		9	\$1,555,780.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,555,780.04	100%	0	\$0.00		0	\$0.00
3140HKZ43	REGIONS BANK DBA REGIONS MORTGAGE		9	\$1,024,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,606.39	100%	0	\$0.00		0	\$0.00
3140HKZ50	REGIONS BANK DBA REGIONS MORTGAGE		17	\$1,086,041.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,086,041.21	100%	0	\$0.00		0	\$0.00

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3140HKZ68	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,113,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,598.48	100%	0	\$0.00		0	\$0.00
3140HKZ76	REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,008,348.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,008,348.51	100%	0	\$0.00		0	\$0.00
3140HKZ92	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,858,177.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,858,177.67	100%	0	\$0.00		0	\$0.00
3140HKZM3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,534,397.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,534,397.25	100%	0	\$0.00		0	\$0.00
3140HKZX9	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,795,851.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,795,851.62	100%	0	\$0.00		0	\$0.00
3140HKZZ4	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,350,987.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,350,987.33	100%	0	\$0.00		0	\$0.00
3140HL7L4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,074.01	4.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$1,224,783.69	82.89%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$43,427.79	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$59,931.18	4.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$78,370.63	5.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,477,587.30	100%	0	\$0.00		0	\$0.00
3140HL7M2	AMRES CORPORATION	1	\$103,790.00	5.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$1,728,126.12	86.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$70,230.47	3.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,882.59	4.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,029.18	100%	0	\$0.00		0	\$0.00
3140HLAA4	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$428,447.53	4.27%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH	1	\$133,600.00	1.33%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$140,473.04	1.4%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$273,695.00	2.73%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$127,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$141,305.06	1.41%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,310.74	1.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$125,601.37	1.25%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$130,938.80	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$134,834.01	1.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$563,268.15	5.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$574,208.89	5.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE	1	\$137,250.00	1.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION								
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	2	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,910.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,827.49	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$145,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$2,350,976.03	23.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$142,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$292,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,740.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,075.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$144,375.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$272,845.77	2.72%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	8	\$1,115,606.42	11.11%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$141,833.39	1.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,040,471.69	100%	0	\$0.00		0	\$0.00

3140HLAB2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$140,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$135,360.00	3.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$131,310.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$138,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$148,900.00	3.75%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$140,671.00	3.54%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$268,850.00	6.76%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$841,052.55	21.16%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$130,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$133,950.00	3.37%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$139,650.00	3.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$263,450.00	6.63%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$828,705.00	20.85%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$133,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,974,698.55	100%	0	\$0.00		0	\$0.00
3140HLAC0	ADVISORS CAPITA	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,325.00	0.68%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$326,700.00	1.27%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$332,300.00	1.3%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$506,338.18	1.97%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,870.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,750.00	0.61%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$169,125.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$156,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$154,201.25	0.6%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,911.16	0.58%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	2	\$340,000.00	1.33%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$151,920.00	0.59%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$166,840.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$153,805.07	0.6%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$161,147.00	0.63%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$174,960.00	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$159,700.00	0.62%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	19	\$3,075,314.00	11.99%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	5	\$775,142.00	3.02%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$168,126.00	0.66%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.67%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,318.82	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$170,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$166,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	2	\$315,400.00	1.23%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE INC A CORPORATION								
FIRST HOME BANK A STATE CHARTERED BANK	1	\$161,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,548.23	0.61%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,800.00	0.67%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	3	\$477,708.77	1.86%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST N A	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$308,813.98	1.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$475,038.17	1.85%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$150,800.00	0.59%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$331,250.00	1.29%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$644,600.00	2.51%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$155,800.00	0.61%	0	\$0.00	NA	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$337,635.00	1.32%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,200.00	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE	1	\$159,080.00	0.62%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION								
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$156,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$318,050.00	1.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$159,080.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$328,815.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,861.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,999.33	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$156,088.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$154,128.00	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,170.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$341,752.74	1.33%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$2,562,722.00	9.99%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$638,032.17	2.49%	0	\$0.00	NA	0	\$0.00
		2	\$324,216.32	1.26%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	ROYAL UNITED MORTGAGE LLC	1	\$168,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$163,930.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$155,398.13	0.61%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$326,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,720.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$158,879.85	0.62%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$151,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$649,466.83	2.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK CONNECTICUT A STATE CHARTERED BANK	1	\$154,987.63	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$631,327.66	2.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,169.35	0.59%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,149,815.00	4.48%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$313,225.00	1.22%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,100.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,650,178.91	100%	0	\$0.00		0	\$0.00

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3140HLG26	ATLANTIC CAPITAL BANK, N.A	1	\$85,125.00	6.48%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$109,870.85	8.37%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$91,500.00	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,400.00	6.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,084.37	14.48%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$93,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	K & P CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$99,200.00	7.56%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$85,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$91,577.00	6.97%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,300.00	6.8%	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$97,262.68	7.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$99,638.04	7.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,312,957.94	100%	0	\$0.00		0	\$0.00
3140HLG34	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$54,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING. A TEXAS CORPOR	1	\$75,507.29	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICE, INC, A MICHIGAN CORPORAT	1	\$82,238.39	6.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	4	\$256,000.00	20.76%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK								
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,492.05	5.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$40,345.29	3.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$328,030.00	26.6%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$55,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$50,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$57,302.55	4.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,233,315.57	100%	0	\$0.00		0	\$0.00
3140HLGZ3	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$149,835.82	11.36%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$126,319.00	9.58%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$112,500.00	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$116,122.76	8.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$379,250.00	28.75%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$148,000.00	11.22%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$140,100.06	10.62%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$146,839.10	11.14%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,318,966.74	100%	0	\$0.00		0	\$0.00
3140HLHF6	EAST COAST CAPITAL CORP		1	\$263,920.00	9.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC		4	\$1,445,381.94	53.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC		1	\$499,412.98	18.47%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		1	\$495,000.00	18.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,703,714.92	100%	0	\$0.00		0	\$0.00
3140HLJ56	LAKEVIEW COMMUNITY CAPITAL, LLC		1	\$148,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		1	\$136,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC		6	\$824,500.00	54.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$280,561.86	18.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP		1	\$135,800.00	8.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,861.86	100%	0	\$0.00		0	\$0.00
3140HLJ64	LAKEVIEW COMMUNITY CAPITAL, LLC		1	\$151,617.26	13.39%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		4	\$638,200.00	56.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC		1	\$170,250.00	15.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$171,950.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,017.26	100%	0	\$0.00		0	\$0.00
3140HLK21	LAKEVIEW LOAN SERVICING LLC		2	\$253,650.00	13.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC		7	\$920,438.05	47.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		2	\$238,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$262,000.00	13.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP		1	\$134,262.32	6.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY		1	\$139,669.12	7.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,948,019.49	100%	0	\$0.00		0	\$0.00
3140HLK54	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$252,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		1	\$340,000.00	11.27%	0	\$0.00	NA	0	\$0.00
			1	\$402,339.38	13.34%	0	\$0.00	NA	0	\$0.00

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	MEGA CAPITAL FUNDING, INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$713,030.71	23.63%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$259,734.92	8.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,049,775.46	34.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,016,880.47	100%	0	\$0.00		0	\$0.00
3140HLKK1	EAST COAST CAPITAL CORP	1	\$432,250.00	23.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,421,950.00	76.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,854,200.00	100%	0	\$0.00		0	\$0.00
3140HLKW5	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$370,525.00	5.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$769,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$186,895.00	3.02%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL	1	\$185,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$941,100.00	15.21%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$181,688.18	2.94%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,855,646.98	29.99%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$189,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$184,900.00	2.99%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$194,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$199,695.98	3.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,050.00	6.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$187,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$184,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,188,551.14	100%	0	\$0.00		0	\$0.00
3140HLKY1	GEORGE MASON MORTGAGE, LLC	4	\$240,487.57	23.65%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$43,650.00	4.29%	0	\$0.00	NA	0	\$0.00

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	LOANDEPOT.COM, LLC	6	\$439,605.56	43.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$62,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$164,503.70	16.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$66,787.12	6.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,033.95	100%	0	\$0.00		0	\$0.00
3140HLKZ8	GEORGE MASON MORTGAGE, LLC	1	\$103,885.95	10%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$102,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$832,885.16	80.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,771.11	100%	0	\$0.00		0	\$0.00
3140HLMC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,538.20	6.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	10	\$1,192,556.17	67.2%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$119,549.02	6.74%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$110,155.42	6.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$119,849.02	6.75%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$116,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,774,647.83	100%	0	\$0.00		0	\$0.00
3140HLMD5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$147,216.05	11.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$965,545.35	77.08%	0	\$0.00	NA	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$139,823.86	11.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,585.26	100%	0	\$0.00		0	\$0.00
3140HLM E3	CITIBANK,N.A	4	\$1,031,483.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,483.36	100%	0	\$0.00		0	\$0.00
3140HLMF0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$158,300.59	4.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$3,282,069.13	83.29%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$169,541.19	4.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$170,977.76	4.34%	0	\$0.00	NA	0	\$0.00

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	MEGA CAPITAL FUNDING, INC	1	\$159,798.69	4.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,940,687.36	100%	0	\$0.00		0	\$0.00
3140HLMG8	BANKERS XPRESS LLC	1	\$196,857.65	4.26%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$188,762.21	4.08%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$182,309.92	3.94%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$175,367.97	3.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$3,338,734.34	72.24%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$180,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$179,762.97	3.89%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$179,783.72	3.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,621,578.78	100%	0	\$0.00		0	\$0.00
3140HLMH6	A C G FUNDING, INC	1	\$278,157.57	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$144,821.71	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$930,464.08	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$414,439.78	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	2	\$1,002,666.88	1.38%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$693,497.31	0.96%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	4	\$1,005,428.36	1.39%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$419,259.36	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$359,820.55	0.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	137	\$40,526,612.80	55.87%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	5	\$2,124,985.07	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$310,769.91	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$234,704.34	0.32%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	3	\$985,732.75	1.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$806,816.14	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$236,694.95	0.33%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION								
	GUARANTEED RATE, INC	5	\$1,599,764.01	2.21%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$676,349.71	0.93%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$977,478.91	1.35%	0	\$0.00	NA	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$223,730.36	0.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$778,019.67	1.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,616,279.39	2.23%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$743,833.27	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,031,916.56	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	6	\$1,611,174.23	2.22%	0	\$0.00	NA	0	\$0.00
	NEW OMNI BANK N.A	1	\$279,655.72	0.39%	0	\$0.00	NA	0	\$0.00
	NEW WAVE LENDING GROUP INC	2	\$968,457.75	1.34%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	17	\$5,856,932.46	8.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,313,841.53	1.81%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$658,595.29	0.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$297,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$363,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$568,313.67	0.78%	0	\$0.00	NA	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$215,734.41	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,152,509.12	1.59%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$204,742.08	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$230,537.01	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$333,041.55	0.44%	0	\$0.00	NA	0	\$0.00
Total		235	\$72,542,028.26	100%	0	\$0.00		0	\$0.00
3140HLMJ2	CITIBANK,N.A	15	\$1,287,070.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,287,070.55	100%	0	\$0.00		0	\$0.00
3140HMLML7	CITIBANK,N.A	33	\$19,558,454.92	96.65%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE REAL ESTATE PLANNING GROUP, INC	1	\$678,713.62	3.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$20,237,168.54	100%	0	\$0.00		0	\$0.00
3140HLMML5		4	\$2,032,245.05	33.39%	0	\$0.00	NA	0	\$0.00

		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION								
		CITIBANK,N.A	2	\$1,117,145.78	18.36%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	4	\$2,267,000.00	37.25%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$669,194.97	11%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,085,585.80	100%	0	\$0.00		0	\$0.00
3140HLMN3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$679,250.00	7.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$600,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	8	\$5,368,071.55	57.76%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$521,842.62	5.62%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$468,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		NEW WAVE LENDING GROUP INC	2	\$1,127,164.59	12.13%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$529,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$9,293,328.76	100%	0	\$0.00		0	\$0.00
3140HLMP8		CITIBANK,N.A	1	\$744,000.00	32.66%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	2	\$1,533,906.08	67.34%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,277,906.08	100%	0	\$0.00		0	\$0.00
3140HLMU7		CHICAGO FINANCIAL SERVICES INC	1	\$64,132.90	3.45%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	12	\$1,367,815.01	73.54%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$160,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$118,526.25	6.37%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$149,402.83	8.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,859,876.99	100%	0	\$0.00		0	\$0.00
3140HLSE7		FARMINGTON BANK	1	\$218,773.20	26.85%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$154,721.31	18.99%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$222,312.28	27.29%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$218,882.47	26.87%	0	\$0.00	NA	0	\$0.00

Total			4	\$814,689.26	100%	0	\$0.00		0	\$0.00
3140HLSF4	FARMINGTON BANK		1	\$154,532.36	20.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION		1	\$80,628.37	10.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS		1	\$392,258.31	53.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK		1	\$111,032.52	15.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$738,451.56	100%	0	\$0.00		0	\$0.00
3140HLSG2	CHELSEA GROTON BANK		1	\$164,413.36	9.25%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		1	\$169,749.56	9.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY		3	\$733,342.52	41.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY		1	\$113,232.94	6.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK		1	\$214,403.68	12.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS		1	\$159,814.22	9%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA		1	\$221,623.01	12.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,579.29	100%	0	\$0.00		0	\$0.00
3140HLSH0	ATLANTIC HOME LOANS INC A CORPORATION		1	\$191,723.36	3.88%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK		1	\$88,871.77	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA		1	\$179,740.65	3.63%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK		1	\$314,546.14	6.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK		2	\$435,050.60	8.8%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		5	\$878,194.05	17.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK		1	\$173,418.98	3.51%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION		1	\$224,715.75	4.54%	0	\$0.00	NA	0	\$0.00
			2	\$369,566.75	7.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES UNITED BANK NATIONAL ASSOCIATION								
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$426,884.05	8.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$290,552.77	5.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,353.44	4.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$242,150.59	4.9%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$906,247.59	18.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,945,016.49	100%	0	\$0.00		0	\$0.00
3140HLSJ6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$304,253.99	51.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$164,570.79	27.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,647.15	21%	0	\$0.00	NA	0	\$0.00
Total		3	\$593,471.93	100%	0	\$0.00		0	\$0.00
3140HLU79	BEHRENS CAPITAL MORTGAGE	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$54,932.37	3.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	17	\$1,466,936.18	85.15%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$100,875.81	5.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,722,744.36	100%	0	\$0.00		0	\$0.00
3140HLU87	HLP MORTGAGE, LLC	1	\$138,625.37	4.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$276,556.58	8.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	16	\$2,201,328.31	69.93%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$136,512.54	4.34%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY	2	\$263,835.23	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,147,858.03	100%	0	\$0.00		0	\$0.00

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3140HLU95	PLAZA HOME MORTGAGE, INC	14	\$2,295,850.05	77.93%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$321,649.39	10.92%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY	2	\$328,475.97	11.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,945,975.41	100%	0	\$0.00		0	\$0.00
3140HLVA1	CAPITAL CITY BANK	1	\$72,182.11	2.9%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$72,573.48	2.91%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	2	\$207,646.64	8.34%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC	1	\$95,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN MORTGAGE	1	\$103,811.50	4.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	20	\$1,698,065.36	68.17%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY	3	\$241,346.53	9.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,490,825.62	100%	0	\$0.00		0	\$0.00
3140HLVB9	LIBERTY MORTGAGE LENDING, INC	1	\$118,872.78	9.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$1,021,125.94	81.05%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$119,871.71	9.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,259,870.43	100%	0	\$0.00		0	\$0.00
3140HLVC7	MIDAMERICA LENDERS AND CO	1	\$139,439.87	11.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$1,082,174.04	88.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,613.91	100%	0	\$0.00		0	\$0.00
3140HLVD5	PLAZA HOME MORTGAGE, INC	10	\$1,641,433.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,641,433.76	100%	0	\$0.00		0	\$0.00
3140HLVE3	GOLDEN EMPIRE MORTGAGE, INC. - COR	3	\$1,068,212.56	80.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$263,682.20	19.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,331,894.76	100%	0	\$0.00		0	\$0.00
3140HLVF0	BRIK HOME LOANS	1	\$110,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00

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	PLAZA HOME MORTGAGE	3	\$262,100.00	25.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$515,100.00	49.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$84,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,046,200.00	100%	0	\$0.00		0	\$0.00
3140HLVG8	ENDEAVOR CAPITAL, LLC - COR	1	\$120,508.35	4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$150,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$126,425.74	4.19%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK - COR	1	\$119,925.00	3.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$499,840.00	16.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$1,869,955.00	62.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$128,000.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,654.09	100%	0	\$0.00		0	\$0.00
3140HLVH6	KS STATEBANK - COR	1	\$171,788.51	9.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$1,281,235.00	71.81%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$161,301.42	9.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,324.93	100%	0	\$0.00		0	\$0.00
3140HLVJ2	HOUSTON HOME LOAN, INC	2	\$241,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$128,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA LENDERS AND CO	1	\$132,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$251,250.00	10.1%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$125,750.00	5.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$257,350.00	10.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$951,019.58	38.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$146,894.00	5.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$127,859.90	5.14%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$126,000.00	5.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,487,123.48	100%	0	\$0.00		0	\$0.00

3140HLVK9	DAS ACQUISITION COMPANY, LLC - COR	1	\$42,705.36	3.54%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$89,206.77	7.4%	0	\$0.00	NA	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$97,600.00	8.09%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	2	\$191,250.00	15.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$185,406.22	15.38%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA LENDERS AND CO	1	\$84,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$209,725.00	17.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$305,825.00	25.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,205,718.35	100%	0	\$0.00		0	\$0.00
3140HLVL7	ARK MORTGAGE, INC. - COR	1	\$492,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$528,750.00	7.74%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$616,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC - COR	4	\$2,396,928.15	35.07%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$483,931.18	7.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	3	\$1,813,975.37	26.54%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$503,365.90	7.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,834,950.60	100%	0	\$0.00		0	\$0.00
3140HLVM5	PLAZA HOME MORTGAGE	5	\$3,522,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,522,650.00	100%	0	\$0.00		0	\$0.00
3140HMAA2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$240,703.68	16.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$947,941.48	65.92%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$124,853.24	8.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,502.03	8.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,438,000.43	100%	0	\$0.00		0	\$0.00

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3140HMAB0	BM REAL ESTATE SERVICE INC	1	\$126,244.58	5.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$2,073,719.20	83.62%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$150,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,840.16	5.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,479,803.94	100%	0	\$0.00		0	\$0.00
3140HMAC8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,481.07	2.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$6,004,679.37	78.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$564,147.04	7.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$559,833.92	7.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$303,905.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,646,046.40	100%	0	\$0.00		0	\$0.00
3140HMAD6	CITIBANK,N.A	5	\$835,214.15	71.27%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$163,882.85	13.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,791.75	14.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,171,888.75	100%	0	\$0.00		0	\$0.00
3140HMAE4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$199,770.59	6.6%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$191,774.59	6.34%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$385,521.60	12.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	9	\$1,663,113.26	54.98%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$185,287.22	6.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,765.20	6.6%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$199,775.89	6.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,025,008.35	100%	0	\$0.00		0	\$0.00
3140HMAF1	CITIBANK,N.A	12	\$1,033,934.45	92.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,000.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,115,934.45	100%	0	\$0.00		0	\$0.00
3140HMAG9	CITIBANK,N.A	3	\$819,920.00	62.64%	0	\$0.00	NA	0	\$0.00
		1	\$488,974.37	37.36%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION - NJ								
Total			4	\$1,308,894.37	100%	0	\$0.00		0	\$0.00
3140HMAK0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,615,798.76	6.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$255,699.44	1.06%	0	\$0.00	NA	0	\$0.00
		AMRES CORPORATION	1	\$223,936.78	0.92%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$242,721.28	1%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$220,241.13	0.91%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$479,401.98	1.98%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	43	\$11,534,245.49	47.64%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$377,150.00	1.56%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$593,663.56	2.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$209,753.45	0.87%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	3	\$1,699,236.46	7.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	5	\$1,436,972.45	5.94%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$259,708.65	1.07%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$381,322.23	1.58%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	3	\$1,040,079.61	4.3%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$434,489.29	1.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$597,293.91	2.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$523,848.09	2.16%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$279,385.64	1.15%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$315,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$227,732.32	0.94%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$209,274.20	0.86%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$521,293.47	2.15%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$532,034.05	2.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,210,282.24	100%	0	\$0.00		0	\$0.00
3140HMAL8		CITIBANK,N.A	16	\$1,488,725.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,488,725.00	100%	0	\$0.00		0	\$0.00
3140HMAM6	AMERISAVE MORTGAGE CORPORATION	3	\$783,811.15	24.45%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	8	\$1,781,600.00	55.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$452,529.94	14.12%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$187,735.11	5.85%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,205,676.20	100%	0	\$0.00		0	\$0.00
3140HMAN4	AMERISAVE MORTGAGE CORPORATION	2	\$677,100.00	5.61%	0	\$0.00	NA	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$410,394.52	3.4%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	26	\$7,858,110.22	65.16%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING, LLC	2	\$640,500.00	5.31%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	2	\$726,591.21	6.02%	0	\$0.00	NA	0	\$0.00	
	NMSI, INC	2	\$1,098,000.00	9.1%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$249,678.19	2.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	3.33%	0	\$0.00	NA	0	\$0.00	
Total			37	\$12,060,374.14	100%	0	\$0.00		0	\$0.00
3140HMAP9	AMERISAVE MORTGAGE CORPORATION	5	\$1,047,000.00	14.72%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	12	\$3,700,202.00	52.04%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING, LLC	1	\$648,723.76	9.12%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$449,365.96	6.32%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$1,265,393.92	17.8%	0	\$0.00	NA	0	\$0.00	
Total			22	\$7,110,685.64	100%	0	\$0.00		0	\$0.00
3140HMJK1	CERTAINTY HOME LOANS, LLC	3	\$385,065.87	4.83%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,076.38	2.9%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,919,800.00	86.73%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$443,000.00	5.54%	0	\$0.00	NA	0	\$0.00	
Total			26	\$7,978,942.25	100%	0	\$0.00		0	\$0.00
3140HMJL9		5	\$1,140,021.06	100%	0	\$0.00	NA	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			5	\$1,140,021.06	100%	0	\$0.00		0	\$0.00
3140HMJM7		CHERRY CREEK MORTGAGE CO., INC	1	\$439,830.00	6.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES INC	1	\$345,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$568,000.00	8.25%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$369,600.00	5.37%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$465,500.00	6.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,271,020.68	62.03%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$426,462.78	6.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,885,413.46	100%	0	\$0.00		0	\$0.00
3140HMJN5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$558,651.40	5.04%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,647.18	4.95%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	5	\$1,483,147.34	13.39%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,198,443.57	10.82%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,951,068.13	17.62%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$453,701.09	4.1%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,152.35	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$351,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$1,812,588.38	16.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$336,544.13	3.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,092,640.55	9.87%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$593,286.28	5.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$343,961.22	3.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,073,831.62	100%	0	\$0.00		0	\$0.00
3140HMJPO	EHOME LOAN ADVISORS LLC	1	\$177,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$332,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$302,100.00	4.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,081,242.70	77.38%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$328,400.00	5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$345,833.99	5.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,566,576.69	100%	0	\$0.00		0	\$0.00
3140HMKW3	MOVEMENT MORTGAGE, LLC	4	\$1,139,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,450.00	100%	0	\$0.00		0	\$0.00
3140HMKX1	MOVEMENT MORTGAGE, LLC	7	\$1,639,590.00	79.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$432,605.00	20.88%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,072,195.00	100%	0	\$0.00		0	\$0.00
3140HMKY9		MOVEMENT MORTGAGE, LLC	2	\$502,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$502,500.00	100%	0	\$0.00		0	\$0.00
3140HMKZ6		MOVEMENT MORTGAGE, LLC	11	\$1,398,025.00	90.9%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,025.00	100%	0	\$0.00		0	\$0.00
3140HMLD4		MOVEMENT MORTGAGE, LLC	48	\$8,979,472.00	98.08%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,750.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,155,222.00	100%	0	\$0.00		0	\$0.00
3140HMLV4		MOVEMENT MORTGAGE, LLC	13	\$1,115,607.35	93.7%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,190,607.35	100%	0	\$0.00		0	\$0.00
3140HMLW2		MOVEMENT MORTGAGE, LLC	97	\$13,452,086.00	96.08%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$549,000.14	3.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,001,086.14	100%	0	\$0.00		0	\$0.00
3140HMLY8		MOVEMENT MORTGAGE, LLC	66	\$7,816,282.62	94.23%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$478,220.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,294,502.62	100%	0	\$0.00		0	\$0.00
3140HMM50		MOVEMENT MORTGAGE, LLC	9	\$1,053,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,164.00	100%	0	\$0.00		0	\$0.00
3140HMMG6		MOVEMENT MORTGAGE, LLC	18	\$1,691,832.00	95.06%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,779,832.00	100%	0	\$0.00		0	\$0.00
3140HMMP6			15	\$1,399,145.00	100%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC								
Total			15	\$1,399,145.00	100%	0	\$0.00		0	\$0.00
3140HMMV3		MOVEMENT MORTGAGE, LLC	108	\$17,697,164.00	94.62%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,006,056.00	5.38%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,703,220.00	100%	0	\$0.00		0	\$0.00
3140HMN26		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$624,699.47	0.02%	0	\$0.00	NA	0	\$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$233,750.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$371,765.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST FINANCIAL, INC. A CORPORATION	3	\$1,052,190.26	0.04%	0	\$0.00	NA	0	\$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$653,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		3RD STREET FINANCIAL CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	10	\$3,195,752.35	0.12%	0	\$0.00	NA	0	\$0.00
		A AND N MORTGAGE SERVICES, INC	1	\$447,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	12	\$3,350,454.08	0.12%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$639,440.00	0.02%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$666,130.90	0.02%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	4	\$1,241,155.29	0.05%	0	\$0.00	NA	0	\$0.00
		AAXY L.L.C. DBA AUSTIN	1	\$403,467.99	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE								
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$445,675.58	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	7	\$1,978,309.67	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	6	\$2,045,227.60	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A	1	\$264,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$1,114,938.06	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$770,543.09	0.03%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$279,639.58	0.01%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$366,277.91	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$827,244.63	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$1,035,191.85	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	11	\$2,830,910.88	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$238,193.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	\$389,086.95	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,777,744.75	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	10	\$2,787,427.98	0.1%	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC, A CORPORATION	7	\$2,128,986.66	0.08%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$218,125.22	0.01%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	3	\$990,053.30	0.04%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	3	\$776,555.47	0.03%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	3	\$819,779.21	0.03%	0	\$0.00	NA	0	\$0.00
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	3	\$704,728.05	0.03%	0	\$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	4	\$1,035,226.46	0.04%	0	\$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	8	\$2,402,027.12	0.09%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	7	\$2,188,338.73	0.08%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK N A	1	\$339,562.35	0.01%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK NA	1	\$239,358.40	0.01%	0	\$0.00	NA	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$272,249.11	0.01%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	1	\$323,573.34	0.01%	0	\$0.00	NA	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$548,260.48	0.02%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$779,031.49	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,382,713.33	0.09%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY	1	\$203,900.00	0.01%	0	\$0.00	NA	0	\$0.00

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$346,962.92	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$374,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$521,727.56	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,600,183.26	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	24	\$6,849,222.75	0.25%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING, INC	1	\$403,467.99	0.01%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$303,790.55	0.01%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	6	\$2,070,373.00	0.08%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$436,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$575,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$259,250.00	0.01%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$430,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,779,536.24	0.07%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$525,512.58	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	16	\$4,908,952.53	0.18%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	8	\$2,610,865.30	0.1%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	8	\$2,285,623.50	0.08%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$262,484.23	0.01%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	7	\$2,096,043.11	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$269,018.81	0.01%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE									
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$435,212.79	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$674,290.32	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$830,670.13	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,735.66	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,469,894.73	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$557,383.96	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$429,271.28	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,081,132.26	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA:	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

	ORION LENDING, A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,711.61	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,941,481.74	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$514,646.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$876,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$842,530.16	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,236.66	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$511,786.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$217,669.82	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,101,118.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A CORPORATION	1	\$253,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,057,010.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,933,912.97	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,517,104.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$289,045.26	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,246,109.52	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$379,111.37	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$626,182.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,131,608.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPOATION, A CALIFORNIA CORPORATION	1	\$244,677.37	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$841,082.94	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,242,619.02	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	113	\$39,557,330.96	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	59	\$20,648,680.54	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$254,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$255,270.99	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$2,509,577.54	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$663,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$799,508.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	41	\$13,247,179.66	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$2,905,498.33	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$2,353,285.27	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	AMERIS BANK A CORPORATION	5	\$1,803,616.79	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,864,837.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	22	\$7,272,339.11	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,168,943.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A CORPORATION	3	\$1,018,092.61	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$305,606.11	0.01%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$316,805.68	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$534,326.90	0.02%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	3	\$1,311,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	\$1,976,829.42	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$204,941.83	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	55	\$16,903,551.88	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	6	\$1,532,951.47	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$941,297.44	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$912,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,081,770.00	0.08%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	18	\$5,277,019.75	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,600.00	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,255.00	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,379,254.97	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$358,737.63	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,543,295.84	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$731,987.25	0.03%	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO. A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$254,669.87	0.01%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	4	\$1,118,507.35	0.04%	0	\$0.00	NA	0	\$0.00
AVADIAN CREDIT UNION	4	\$1,003,300.00	0.04%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$1,153,612.21	0.04%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A	2	\$596,806.53	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCFIRST	6	\$1,826,897.10	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$289,626.70	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$728,436.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	11	\$3,282,095.70	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	7	\$2,436,647.77	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$276,659.40	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY A BNAKING CORPORATION	1	\$243,685.91	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,660.64	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$224,710.38	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$318,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$499,703.94	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$447,461.70	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$297,216.92	0.01%	0	\$0.00	NA	0	\$0.00
	BANK TENNESSEE	1	\$284,633.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$295,859.88	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$333,293.81	0.01%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	9	\$2,597,266.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$761,516.75	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,663,843.85	0.17%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$898,871.59	0.03%	0	\$0.00	NA	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,237,317.03	0.05%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,672,636.21	0.1%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$394,514.32	0.01%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	7	\$2,818,191.45	0.1%	0	\$0.00	NA	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$250,001.00	0.01%	0	\$0.00	NA	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	3	\$901,663.39	0.03%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$684,157.46	0.03%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$503,903.78	0.02%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$339,591.48	0.01%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$1,919,735.28	0.07%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,023,070.30	0.04%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOIS BANKING CORPORATION	1	\$431,431.12	0.02%	0	\$0.00	NA	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK	3	\$1,012,191.59	0.04%	0	\$0.00	NA	0	\$0.00

	GROUP A ILLINOIS BANKING CORPORATION								
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$265,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$598,359.80	0.02%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	18	\$6,223,060.13	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,505,219.91	0.09%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	\$469,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	6	\$1,918,281.44	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	4	\$1,201,604.94	0.04%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	7	\$1,779,162.18	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	13	\$3,724,876.66	0.14%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$791,110.91	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$852,003.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,454,919.82	0.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,293.99	0.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$892,922.72	0.03%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY	1	\$213,435.32	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMNY	1	\$582,349.41	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	13	\$4,205,837.28	0.16%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,041,774.57	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$695,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$309,591.78	0.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$502,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE)	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	4	\$988,450.23	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$329,575.22	0.01%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY CFL 737	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$1,520,988.00	0.06%	0	\$0.00	NA	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,040,514.02	0.08%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,377,786.59	0.05%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	2	\$623,086.89	0.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY	1	\$247,652.08	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$269,500.00	0.01%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	8	\$2,684,920.70	0.1%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$1,285,266.21	0.05%	0	\$0.00	NA	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,232,731.53	0.05%	0	\$0.00	NA	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$511,253.26	0.02%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	25	\$7,769,235.96	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$882,153.00	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$399,473.26	0.01%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	8	\$2,478,897.27	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$434,427.17	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,022.59	0.01%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$204,850.00	0.01%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	4	\$988,324.75	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	7	\$2,374,433.83	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	\$1,745,502.88	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$213,300.00	0.01%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,007.55	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	67	\$21,813,245.55	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	5	\$1,719,888.20	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$246,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$306,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED BANK	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	2	\$695,620.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	3	\$800,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$249,670.79	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CHARTERED NATION								
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	11	\$3,585,181.93	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$736,667.47	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$941,537.70	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	6	\$1,885,401.53	0.07%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$247,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$203,449.53	0.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$636,702.39	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$409,012.67	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$455,828.19	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$507,716.78	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$335,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$406,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$442,461.12	0.02%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NA NATIONAL ASSOCIATION	1	\$299,631.13	0.01%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$407,765.68	0.02%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, N A A NATIONAL ASSOCIATION	3	\$714,226.64	0.03%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,569,060.13	0.06%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	\$762,141.67	0.03%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK,	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	CENTRAL BANK AND TRUST CO	1	\$451,755.36	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$409,460.09	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$449,407.42	0.02%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	21	\$6,356,305.70	0.24%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$1,302,275.80	0.05%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$1,134,669.19	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$395,419.68	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK A BANKING CORPORATION	1	\$274,290.66	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$335,567.49	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$229,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,629,721.87	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$319,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$403,253.55	0.01%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	6	\$1,413,929.27	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$808,168.04	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$478,751.95	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$223,623.17	0.01%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	3	\$1,040,524.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	9	\$2,657,769.58	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$365,928.36	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF THE SOUTH	1	\$238,397.41	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$436,936.84	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON INC	1	\$257,596.34	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$327,577.79	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$713,057.06	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$920,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	3	\$858,048.14	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	2	\$631,697.76	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$424,020.85	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$310,109.35	0.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$463,203.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,581.94	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,978,476.83	0.07%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$583,892.83	0.02%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$319,614.80	0.01%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$200,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	2	\$464,650.08	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$551,273.10	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$1,117,752.78	0.04%	0	\$0.00	NA	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION									
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$447,396.53	0.02%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$298,397.51	0.01%	0	\$0.00	NA	0	\$0.00	
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$341,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$349,579.45	0.01%	0	\$0.00	NA	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$300,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$427,473.74	0.02%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE LLC 3130 CREW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$229,717.20	0.01%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 9	1	\$293,807.29	0.01%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE, LLC	2	\$495,184.61	0.02%	0	\$0.00	NA	0	\$0.00	

COMMERCIAL BANK AND TRUST CO A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$267,854.77	0.01%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$434,414.05	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$552,550.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$245,690.50	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	5	\$1,281,683.31	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$563,327.81	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$964,998.13	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$279,990.00	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$305,500.00	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$337,614.85	0.01%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE LENDING, INC	1	\$335,595.53	0.01%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$214,136.38	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	\$1,068,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,353,312.10	0.05%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,906,375.20	0.07%	0	\$0.00	NA	0	\$0.00
CORE BANK	7	\$1,965,801.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$391,483.79	0.01%	0	\$0.00	NA	0	\$0.00

CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	2	\$470,818.40	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$409,447.72	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$251,653.94	0.01%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$452,516.75	0.02%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$212,430.00	0.01%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$237,351.01	0.01%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$543,338.29	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$846,386.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	\$415,249.78	0.02%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,132,449.15	0.04%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$894,878.23	0.03%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$440,460.93	0.02%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	12	\$3,942,225.35	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$780,570.82	0.03%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	101	\$32,274,869.74	1.2%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	57	\$17,657,024.28	0.65%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$656,752.52	0.02%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$602,958.00	0.02%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK A CORPORATION	2	\$503,784.86	0.02%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$247,680.76	0.01%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$668,000.00	0.02%	0	\$0.00	NA	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,697.21	0.01%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	11	\$3,406,091.58	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,482,502.07	0.05%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	5	\$2,042,042.89	0.08%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$601,839.08	0.02%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$876,590.54	0.03%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,544,261.44	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$854,581.36	0.03%	0	\$0.00	NA	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$398,500.00	0.01%	0	\$0.00	NA	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$448,876.00	0.02%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$534,817.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	121	\$33,067,053.19	1.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$211,720.82	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$511,165.97	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	\$5,566,917.53	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$308,637.56	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	13	\$4,823,182.63	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,716,972.99	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$485,580.31	0.02%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	7	\$2,621,848.32	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,644.52	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$584,856.70	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	9	\$3,085,357.24	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	7	\$2,240,122.99	0.08%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$536,823.95	0.02%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	\$569,420.67	0.02%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$201,587.00	0.01%	0	\$0.00	NA	0	\$0.00

DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$259,280.31	0.01%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$278,856.70	0.01%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$445,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY	1	\$409,072.75	0.02%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$238,193.00	0.01%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	8	\$1,907,277.86	0.07%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$236,937.00	0.01%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$989,707.26	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$549,259.14	0.02%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$548,481.80	0.02%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$656,376.72	0.02%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	19	\$6,304,298.85	0.23%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$217,786.36	0.01%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,566,713.07	0.13%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$909,412.76	0.03%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP A CORPORATION	3	\$857,637.16	0.03%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	4	\$1,269,486.14	0.05%	0	\$0.00	NA	0	\$0.00

ENCOMPASS LENDING GROUP, LP	2	\$662,500.00	0.02%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$255,662.89	0.01%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$790,105.19	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$1,309,819.03	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	10	\$3,167,046.98	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$175,500.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$426,400.00	0.02%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$247,695.06	0.01%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$409,600.00	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$219,735.66	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$283,466.22	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO, INC., A OHIO CORPORATION	1	\$314,500.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORAITON	1	\$261,562.88	0.01%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,439,644.32	0.09%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	\$724,698.78	0.03%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORP., DB A VERITY MORTGAGE	1	\$204,941.83	0.01%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORP.,	1	\$237,707.36	0.01%	0	\$0.00	NA	0	\$0.00

	DBA VERITY MORTGAGE								
	EUSTIS MORTGAGE CORPORATION	2	\$593,169.76	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$2,092,993.96	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$481,510.89	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	\$2,977,854.43	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$996,266.75	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	26	\$8,224,105.46	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	11	\$3,752,072.22	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$777,132.94	0.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	\$1,753,110.38	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	5	\$1,425,833.30	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$216,321.18	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGGE	1	\$249,670.79	0.01%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$479,503.04	0.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$201,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$1,043,281.78	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$1,978,070.48	0.07%	0	\$0.00	NA	0	\$0.00

F AND M BANK A BANKING CORPORATION								
F AND M BANK, A BANKING CORPORATION	5	\$1,640,306.19	0.06%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A CORPORATION	2	\$499,179.68	0.02%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	12	\$3,326,888.06	0.12%	0	\$0.00	NA	0	\$0.00
F+M BANK A CORPORATION	3	\$694,905.87	0.03%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	4	\$1,447,291.85	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$538,669.36	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$945,412.73	0.04%	0	\$0.00	NA	0	\$0.00
FAITH MORTGAGE, LLC	1	\$206,732.33	0.01%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$259,680.31	0.01%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,257,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$475,662.26	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$234,098.27	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,420,025.44	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,487,751.22	0.06%	0	\$0.00	NA	0	\$0.00
FC LENDING LTD	1	\$245,219.66	0.01%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	2	\$662,688.92	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$231,614.60	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$516,384.09	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$604,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	3	\$864,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$374,050.02	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$242,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,493,765.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$254,671.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$250,190.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	8	\$2,161,679.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	4	\$1,348,623.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	4	\$1,226,753.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$514,128.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$251,785.82	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,777,149.36	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,963.02	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$1,225,262.33	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00

FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$409,460.09	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$349,549.47	0.01%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK	25	\$7,218,973.06	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$286,259.70	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$2,290,827.32	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,282,174.27	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$225,793.02	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	2	\$437,931.73	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$279,583.66	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	21	\$7,294,581.71	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,423,190.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.. A CORPORATION	1	\$249,678.19	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$287,629.28	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	15	\$4,784,922.26	0.18%	0	\$0.00	NA	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,069,649.22	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$229,600.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$436,316.48	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	3	\$699,888.04	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$215,160.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$695,928.26	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,042,252.97	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$452,486.79	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	\$526,643.21	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	3	\$1,335,533.70	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC A CORPORATION	1	\$264,651.03	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$420,645.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. A CORPORATION	2	\$876,550.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$294,611.53	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO	1	\$411,024.00	0.02%	0	\$0.00	NA	0	\$0.00

CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF									
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	5	\$1,457,388.94	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$431,443.92	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	\$729,594.32	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	2	\$581,934.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK FSB	1	\$212,450.57	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A FSB	4	\$1,214,133.42	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$263,660.17	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$476,729.49	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$523,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$353,533.83	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	6	\$1,708,148.64	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NA	4	\$1,296,949.22	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$378,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$622,455.73	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$572,767.78	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$471,142.75	0.02%	0	\$0.00	NA	0	\$0.00	

COMPANY									
FIRST HOME BANK	1	\$185,027.41	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST HOME BANK A STATE CHARTERED BANK	2	\$583,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HOME BANK, A STATE CHARTERED BANK	3	\$896,275.65	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,868,678.47	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,502,102.30	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE BANK N.A	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$861,420.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$206,146.21	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$415,439.64	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$924,347.78	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CORPORATION	1	\$173,801.14	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,001,200.51	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER A CORPORATION	1	\$342,215.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST MONTANA BANK INC A CORPORATION	1	\$210,698.56	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$476,161.86	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$612,160.80	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	3	\$922,399.69	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A	1	\$209,741.78	0.01%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,975,054.25	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,470,093.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	8	\$2,203,903.78	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$256,177.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$286,846.86	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,203,249.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,357,902.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$411,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,952.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	2	\$508,689.53	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$307,621.29	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$258,681.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$439,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$282,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	12	\$4,161,957.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	6	\$2,081,590.84	0.08%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	24	\$7,921,353.27	0.29%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$237,307.85	0.01%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$299,950.00	0.01%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$304,600.00	0.01%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,665.32	0.01%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$452,542.88	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$206,882.38	0.01%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$409,472.24	0.02%	0	\$0.00	NA	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$369,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$209,747.67	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,288,905.85	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$764,323.56	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$278,850.70	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,198,716.65	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CLAIFORNIA CORPORATION	1	\$433,928.07	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$284,633.14	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$864,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A	17	\$5,030,003.19	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	16	\$5,487,052.74	0.2%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	7	\$2,573,481.34	0.1%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$490,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,076.54	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$587,727.10	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$405,477.38	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$284,913.84	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,242,492.81	0.08%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$325,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$987,268.86	0.04%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$619,764.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$435,076.61	0.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED	1	\$296,118.34	0.01%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEO-CORP, INC	2	\$882,792.98	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,085,762.80	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,706.51	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,423,823.15	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$618,819.62	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	\$228,724.85	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$274,646.01	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$206,751.28	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAMAN MORTGAGE	1	\$223,942.00	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$221,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$788,089.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$286,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$244,145.75	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED	8	\$2,701,885.46	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,119,578.89	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$249,692.61	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	4	\$1,465,949.15	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$1,068,789.68	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$995,142.95	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$3,143,564.53	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$609,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$279,639.58	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	2	\$678,284.03	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$715,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$766,683.33	0.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$670,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE A NORTH CAROLINA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAND HOME LOANS, LLC	1	\$452,542.87	0.02%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$205,546.95	0.01%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED	4	\$1,036,778.94	0.04%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$211,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$555,316.35	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	13	\$3,883,552.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,163,050.13	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	4	\$1,545,805.35	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$1,278,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	8	\$2,218,518.20	0.08%	0	\$0.00	NA	0	\$0.00
	GUADALUPE BANK	1	\$201,757.28	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,007,222.74	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$524,324.21	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	18	\$6,821,421.47	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,155,769.21	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	11	\$3,165,344.78	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$667,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,096,492.10	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A CORPORATION	1	\$328,086.70	0.01%	0	\$0.00	NA	0	\$0.00
		60	\$19,324,113.42	0.72%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$293,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$13,958,554.70	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$838,549.50	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$339,901.91	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	41	\$12,512,756.80	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$847,270.61	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$975,689.63	0.04%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$295,735.92	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$403,514.57	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,725,893.22	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$866,678.97	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$351,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$905,376.51	0.03%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,214,100.59	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	4	\$1,248,221.97	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	8	\$2,508,590.53	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,109,371.36	0.04%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,014,285.22	0.04%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$397,800.00	0.01%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE, LLC A MASSACHUSETT LIMITED LIABILITY COMPANY	1	\$382,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$460,595.66	0.02%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$624,705.31	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	3	\$807,161.87	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,100.00	0.01%	0	\$0.00	NA	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$247,695.06	0.01%	0	\$0.00	NA	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HIGHLANDS STATE BANK, A STATE BANK	2	\$640,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,342,987.76	0.05%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$768,900.00	0.03%	0	\$0.00	NA	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	4	\$1,105,639.14	0.04%	0	\$0.00	NA	0	\$0.00

	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$438,000.00	0.02%	0	\$0.00	NA
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