

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 84 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3140F5C76		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$307,546.25	0.21%	0	\$0.00	NA	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,568.37	0.23%	0	\$0.00	NA	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,395.28	0.17%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	17	\$5,241,720.92	3.53%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$371,947.08	0.25%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$269,602.23	0.18%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$702,887.96	0.47%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC., A CORPORATION	1	\$234,979.70	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$294,665.26	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,584.23	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,694,557.13	1.14%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$788,271.18	0.53%	0	\$0.00	NA	\$0.00

CORPORAT								
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0	\$0.00	NA	0	\$0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2%	0	\$0.00	NA	0	\$0
BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$736,305.60	0.5%	0	\$0.00	NA	0	\$0
CACHET REAL ESTATE FINANCE, LLC	1	\$317,460.35	0.21%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,368.51	0.21%	0	\$0.00	NA	0	\$0

CENTENNIAL BANK, A CORPORATION	1	\$264,352.00	0.18%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK, A CORPORATION	1	\$232,106.50	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41%	0	\$0.00	NA	0	\$0
CIBM BANK	1	\$389,450.50	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$403,804.77	0.27%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,507.62	0.19%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,671.47	0.15%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$269,325.00	0.18%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	2	\$659,636.69	0.44%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,655.51	0.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,341.88	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$575,178.93	0.39%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,587.50	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,410.72	0.27%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,804.32	0.19%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,444,934.61	0.97%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,549,185.04	1.04%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$260,615.49	0.18%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$721,996.93	0.49%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,655.48	0.45%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE, AN	1	\$209,704.12	0.14%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK, A CORPORATION	1	\$205,865.98	0.14%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$402,918.63	0.27%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,605.17	0.18%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$838,665.73	0.56%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$227,664.11	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$356,017.76	0.24%	0	\$0.00	NA	0	\$0

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$403,155.19	0.27%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$201,902.38	0.14%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$307,076.34	0.21%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$914,227.82	0.62%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.17%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.27%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$398,265.24	0.27%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$414,645.23	0.28%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$896,474.69	0.6%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,985.11	0.23%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$409,395.98	0.28%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	3	\$938,537.91	0.63%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$553,536.32	0.37%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,864,233.27	1.25%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$236,224.10	0.16%	0	\$0.00	NA	0	\$0
LAKELAND BANK A CORPORATION	1	\$249,631.70	0.17%	0	\$0.00	NA	0	\$0
LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00	NA	0	\$0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$337,013.72	0.23%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,723.86	0.22%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,480.61	0.15%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$573,193.20	0.39%	0	\$0.00	NA	0	\$0
M + T BANK, A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,113.29	0.18%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	2	\$700,635.82	0.47%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,	1	\$299,171.90	0.2%	0	\$0.00	NA	0	\$0

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	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,959.82	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,835.49	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$536,292.85	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$494,318.03	0.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$377,692.76	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$655,647.90	0.44%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,834.69	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$228,420.41	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,482,571.14	1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$509,667.53	0.34%	0	\$0.00	NA	0
		1	\$393,195.21	0.26%	0	\$0.00	NA	0

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION								
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$223,670.00	0.15%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$355,363.96	0.24%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$309,293.67	0.21%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,163.23	0.79%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,558,772.72	5.09%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	0.28%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$181,896.51	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$774,621.50	0.52%	0	\$0.00	NA	0	\$0
RESMAC, INC A CORPORATION	1	\$237,165.37	0.16%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$217,869.31	0.15%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	2	\$669,850.77	0.45%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$211,694.55	0.14%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0
RJS, INC. A CALIFORNIA CORPORATION	1	\$366,459.33	0.25%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LIMITED LIABILITY COM	1	\$468,132.72	0.32%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$287,585.04	0.19%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,002.47	0.27%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$311,440.50	0.21%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00	NA	0	\$0
SIMMONS BANK	1	\$262,113.29	0.18%	0	\$0.00	NA	0	\$0

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,853.41	0.18%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,406.58	0.25%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$408,077.94	0.27%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$363,463.76	0.24%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$314,546.14	0.21%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	7	\$2,520,718.82	1.7%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,128.00	0.16%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$595,963.00	0.4%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.25%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,904.18	0.51%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$671,910.72	0.45%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$303,552.15	0.2%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$221,606.05	0.15%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY	1	\$314,546.14	0.21%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,051.41	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$274,794.78	0.18%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$178,440.00	0.12%	0	\$0.00	NA	0	\$0

	FLORIDA LLC							
	UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,464.58	0.26%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$284,557.35	0.19%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,139.07	0.45%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$243,640.54	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$664,052.40	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	188	\$57,982,670.59	39.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%	0	\$0.00	NA	0
Total		472	\$148,602,841.05	100%	0	\$0.00		0
3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,759.02	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$154,033.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$161,256.75	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$155,770.18	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$162,479.07	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$157,762.03	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$173,338.53	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$156,432.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,753.94	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,560.22	0.13%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$476,327.62	0.36%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,254.72	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,287.40	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,252.23	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,746.97	0.26%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$488,518.52	0.37%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$313,155.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,693.24	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$167,746.97	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$795,538.02	0.61%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,870.91	0.12%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$340,194.37	0.26%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$319,659.02	0.24%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,309.69	0.13%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$647,567.23	0.49%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$473,158.39	0.36%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC A CORPORATION	1	\$149,633.57	0.11%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$168,745.45	0.13%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I	1	\$174,184.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13%	0	\$0.00	NA	0	\$0
BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$156,519.07	0.12%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	2	\$317,685.63	0.24%	0	\$0.00	NA	0	\$0
CAROLINA BANK	1	\$156,901.22	0.12%	0	\$0.00	NA	0	\$0
CASON HOME LOANS A CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	NA	0	\$0
	1	\$153,768.05	0.12%	0	\$0.00	NA	0	\$0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$169,344.56	0.13%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$341,009.52	0.26%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,262.77	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$325,908.40	0.25%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,521.91	0.12%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%	0	\$0.00	NA	0	\$0
CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%	0	\$0.00	NA	0	\$0
CUMBERLAND BANK + TRUST A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49%	0	\$0.00	NA	0	\$0
DEVELOPER'S MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0

DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,359.62	0.12%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,167.21	0.12%	0	\$0.00	NA	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,942.15	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0
FIRST ADVANTAGE BANK	1	\$151,671.22	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$159,814.21	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA	1	\$170,661.34	0.13%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$340,586.25	0.26%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$318,042.03	0.24%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$169,897.13	0.13%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,018.78	0.12%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$169,743.95	0.13%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$315,260.53	0.24%	0	\$0.00	NA	0	\$0

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HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,067.04	0.12%	0	\$0.00	NA	0	\$0
HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$173,988.00	0.13%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,873.92	0.11%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST, A CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$167,960.00	0.13%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	5	\$795,433.88	0.61%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$151,621.29	0.12%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,737.92	0.13%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13%	0	\$0.00	NA	0	\$0

KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$335,055.13	0.26%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,758.39	0.13%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$495,018.71	0.38%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$154,771.65	0.12%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$154,766.54	0.12%	0	\$0.00	NA	0	\$0
M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	1	\$163,752.99	0.13%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$171,492.39	0.13%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,511.24	0.12%	0	\$0.00	NA	0	\$0
	1	\$153,589.49	0.12%	0	\$0.00	NA	0	\$0

MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION							
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,764.28	0.12%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$158,240.00	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,467.68	0.12%	0	\$0.00	NA	0
MIDWEST FAMILY LEDNING CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$154,172.53	0.12%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$166,554.27	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,091.62	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,359.62	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$154,981.32	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$320,813.59	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$476,042.11	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$157,262.78	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$167,653.76	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$158,605.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$161,761.35	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,825.00	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$472,770.69	0.36%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$157,467.68	0.12%	0	\$0.00	NA	0

NJ LENDERS CORP	1	\$164,398.27	0.13%	0	\$0.00	NA	0	\$0
NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13%	0	\$0.00	NA	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,668.20	0.12%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,007.61	0.25%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25%	0	\$0.00	NA	0	\$0
NTFN INC A CORPORATION	1	\$162,714.56	0.12%	0	\$0.00	NA	0	\$0
NTFN INC. A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0
NTFN INC., A CORPORATION	1	\$158,885.34	0.12%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.13%	0	\$0.00	NA	0	\$0
OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$169,749.55	0.13%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	2	\$311,953.00	0.24%	0	\$0.00	NA	0	\$0
PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$154,237.34	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$680,073.96	0.52%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPOR								
	PHH HOME LOANS, LLC	1	\$157,024.81	0.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,716.49	0.25%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,484.08	0.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,361.93	0.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LLC	1	\$160,757.51	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$313,537.42	0.24%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	2	\$323,966.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,772.58	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,669,606.96	1.28%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,518,259.29	3.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$171,915.68	0.13%	0	\$0.00	NA	0	\$0
	PROGRESS BANK AND TRUST	1	\$173,238.67	0.13%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$161,756.00	0.12%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	1	\$150,348.20	0.11%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$161,262.08	0.12%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$153,351.09	0.12%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$173,737.93	0.13%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$649,575.15	0.5%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$160,308.19	0.12%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A	1	\$155,765.04	0.12%	0	\$0.00	NA	0	\$0

	CALOIFORNI								
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$174,636.57	0.13%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	2	\$313,262.78	0.24%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18	0.13%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95	0.26%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$322,628.40	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$679,329.47	0.52%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,657.07	0.13%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$639,022.23	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0
		1	\$154,776.27	0.12%	0	\$0.00	NA	0	\$0

THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION								
THE PRIVATE MORTGAGE GROUP LLC	1	\$149,873.92	0.11%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$166,159.36	0.13%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$150,822.49	0.12%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$171,945.00	0.13%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	2	\$302,320.50	0.23%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,917.77	0.12%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORORATION	1	\$160,563.11	0.12%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,742.45	0.13%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48%	0	\$0.00	NA	0	\$0
UMB BANK, NA A BANKING CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$158,950.00	0.12%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$150,703.67	0.12%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$163,763.70	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,002.61	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,267.49	0.13%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,948.17	0.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	3	\$474,112.31	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$173,338.53	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,267.06	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$317,905.96	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$166,005.08	0.13%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$168,445.91	0.13%	0	\$0.00	NA	0	\$0
	WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$152,538.38	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89%	0	\$0.00	NA	0	\$0
Total		808	\$130,882,529.48	100%	0	\$0.00		0	\$0
3140F5C92	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,653.18	0.29%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,529,971.01	2.85%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$363,463.75	0.29%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$384,183.18	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$404,403.35	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, NA	1	\$222,678.69	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,447.54	0.3%	0	\$0.00	NA	0	\$0
		1	\$319,549.12	0.26%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$266,116.02	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,707.52	0.16%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$219,690.02	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,846,584.26	2.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$200,093.74	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$217,641.80	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC A CORPORATION	1	\$393,653.22	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$211,850.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$265,234.08	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$269,527.34	0.22%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$291,198.25	0.23%	0	\$0.00	NA	0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,061.56	0.27%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$273,097.08	0.22%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,056.43	0.24%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,437.08	0.31%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,426.37	0.59%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,164.45	0.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$679,410.33	0.55%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,048,976.07	0.85%	0	\$0.00	NA	0	\$0
CLM MORTGAGE LLC	1	\$224,513.16	0.18%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2%	0	\$0.00	NA	0	\$0

CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28%	0	\$0.00	NA	0	\$0
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$313,947.01	0.25%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$210,490.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$229,100.00	0.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$299,586.68	0.24%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE	1	\$415,976.94	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION A CORPORATION							
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,968.99	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$716,441.38	0.58%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$299,558.04	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,116.75	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$208,242.76	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$203,100.35	0.16%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,164.34	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$533,114.50	0.43%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$391,500.00	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,215,181.76	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,303.81	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$205,600.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$307,100.00	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,197.25	0.17%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$255,261.07	0.21%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$334,962.80	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$387,331.54	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$227,950.00	0.18%	0	\$0.00	NA	0

HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$324,040.86	0.26%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$265,799.85	0.21%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,395.98	0.33%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$472,500.00	0.38%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$682,942.39	0.55%	0	\$0.00	NA	0	\$0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$349,495.72	0.28%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$604,402.24	0.49%	0	\$0.00	NA	0	\$0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$671,585.67	0.54%	0	\$0.00	NA	0	\$0
LITTON MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.17%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,860.28	0.31%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$364,919.86	0.29%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$583,195.40	0.47%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$1,198,346.72	0.97%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.34%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,571.52	0.25%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$322,607.01	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$203,393.19	0.16%	0	\$0.00	NA	0	\$0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$260,300.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$297,061.71	0.24%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,119,574.09	0.9%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,056.14	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,981.73	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$408,750.00	0.33%	0	\$0.00	NA	0	\$0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$367,650.00	0.3%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$241,659.03	0.19%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$278,588.97	0.22%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.12	0.21%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,625.39	0.21%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,600.00	0.16%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$450,874.80	0.36%	0	\$0.00	NA	0	\$0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	3	\$874,975.91	0.71%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,425.48	0.34%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$411,143.40	0.33%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$355,475.54	0.29%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,115.64	0.17%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.2%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,105.80	0.24%	0	\$0.00	NA	0	\$0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,767.26	0.17%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,026.41	0.77%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,459,325.72	3.6%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$230,674.52	0.19%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$258,940.23	0.21%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,466.46	0.18%	0	\$0.00	NA	0	\$0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,280.01	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,708.34	0.17%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0
RESMAC, INC A CORPORATION	1	\$777,941.85	0.63%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$361,466.70	0.29%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	0.2%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$303,160.84	0.24%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$223,670.00	0.18%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$250,147.04	0.2%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,894.75	0.17%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$318,740.09	0.26%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	1	\$407,090.39	0.33%	0	\$0.00	NA	0	\$0

	LIABILITY COMPAN							
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	148	\$46,564,709.12	37.56%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	\$0.00	NA	0
Total		406	\$123,960,587.99	100%	0	\$0.00		0
3140F5CA9	WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	\$0.00	NA	0
Total		6	\$1,268,781.77	100%	0	\$0.00		0
3140F5CB7	BANK OF ENGLAND A	1	\$267,596.35	17.4%	0	\$0.00	NA	0

		CORPORATION							
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$155,759.80	10.13%	0	\$0.00	NA	0
Total			9	\$1,538,154.01	100%	0	\$0.00		0
3140F5CC5		1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	\$0.00	NA	0
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$0.00	NA	0
Total			9	\$1,399,508.21	100%	0	\$0.00		0
3140F5CD3		1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	\$0.00	NA	0
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	\$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	0	\$0.00	NA	0
		ACG FUNDING, INC	1	\$258,147.40	0.45%	0	\$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,005.84	0.53%	0	\$0.00	NA	0
			1	\$274,576.58	0.48%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,288,617.94	2.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$780,413.02	1.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$371,547.35	0.65%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$329,274.35	0.58%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,058.48	0.48%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$462,531.82	0.81%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK NA	1	\$129,795.40	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26%	0	\$0.00	NA	0	\$0
		1	\$384,170.50	0.67%	0	\$0.00	NA	0	\$0

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$716,872.03	1.26%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$416,357.96	0.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$307,005.39	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$416,329.27	0.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON	1	\$196,689.96	0.34%	0	\$0.00	NA	0

	CORPORATION								
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,039.10	0.41%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	0	\$0.00	NA	0	\$0
	NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	\$0.00	NA	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	\$0.00	NA	0	\$0
	ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$239,630.48	0.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$420,346.68	0.74%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	2	\$550,621.51	0.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$626,933.16	1.1%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	0	\$0.00	NA	0	\$0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,343.73	0.73%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$214,654.17	0.38%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00	NA	0	\$0
STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	0	\$0.00	NA	0	\$0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$0.00	NA	0	\$0

Total			212	\$57,076,208.65	100%	0	\$0.00		0	\$0.00
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,090.34	6.19%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,262,119.49	100%	0	\$0.00		0	\$0.00	
3140F5CF8	ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	\$0.00	NA	0	\$0.00	
	SIMMONS BANK	2	\$509,878.55	25.16%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,025,894.78	100%	0	\$0.00		0	\$0.00	
3140F5CG6	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. A CORPORATION	1	\$129,600.15	8.52%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$132,795.22	8.73%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, N.A	1	\$131,842.19	8.67%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,723.34	11.3%	0	\$0.00	NA	0	\$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,520,298.98	100%	0	\$0.00		0	\$0.00
3140F5CH4	ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$188,942.17	1.72%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$324,510.50	2.96%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$407,761.62	3.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$372,924.93	3.4%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$274,395.93	2.5%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$194,054.67	1.77%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$233,278.34	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$199,383.21	1.82%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,618.82	5.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$292,339.20	2.67%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$175,917.71	1.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	20	\$3,938,860.34	35.94%	0	\$0.00	NA	0	\$0
Total		52	\$10,962,863.95	100%	0	\$0.00		0	\$0
3140F5CJ0	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$176,459.46	0.96%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$249,755.32	1.36%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$146,546.59	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,597.89	1.36%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$194,693.11	1.06%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$147,023.28	0.8%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$956,230.74	5.21%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$145,275.98	0.79%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,356.62	2.18%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$650,276.26	3.54%	0	\$0.00	NA	0	\$0
	CHARTERBANK A BANKING CORPORATION	1	\$224,083.88	1.22%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$256,096.33	1.39%	0	\$0.00	NA	0	\$0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$162,505.17	0.89%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$706,980.32	3.85%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,653.95	0.82%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,724.59	0.95%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.68	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,676.70	1.09%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,163.63	1.13%	0	\$0.00	NA	0	\$0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.75%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,778.29	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	2	\$300,524.80	1.64%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	\$143,783.11	0.78%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$169,726.57	0.92%	0	\$0.00	NA	0	\$0
NTFN INC. A CORPORATION	1	\$207,682.73	1.13%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$152,504.96	0.83%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	\$129,590.21	0.71%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,727.48	0.96%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,027,329.46	5.6%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,161.95	0.74%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,114.31	1.36%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,422,003.56	7.74%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$156,255.90	0.85%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,280.60	0.77%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$372,396.19	2.03%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,301.47	1.01%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$203,685.91	1.11%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$396,388.74	2.16%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,558.64	1.3%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.73%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,692.30	0.73%	0	\$0.00	NA	0	\$0
	1	\$141,660.17	0.77%	0	\$0.00	NA	0	\$0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.31	0.97%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,747.06	0.7%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,721.37	1.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	30	\$5,631,445.22	30.67%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$179,722.85	1.01%	0	\$0.00	NA	0	\$0
Total		97	\$18,360,738.70	100%	0	\$0.00		0	\$0
3140F5CK7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$137,542.52	2.43%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,671.26	3.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$138,541.02	2.44%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$174,924.27	3.08%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80	3.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$135,781.25	2.39%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,774.08	2.64%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,149.95	2.86%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK A CORPORATION	1	\$184,416.85	3.25%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	1	\$163,736.21	2.89%	0	\$0.00	NA	0	\$0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,671,388.70	100%	0	\$0.00		0	\$0.00
3140F5CL5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,816.96	9.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	8.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$303,542.13	10%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,278,180.86	42.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,036,597.75	100%	0	\$0.00		0	\$0.00
3140F5CM3	ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,874.57	1.62%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$544,353.44	5.56%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	5	\$697,610.59	7.13%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	\$0.00	NA	0	\$0
	M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	\$0.00	NA	0	\$0
	M AND T BANK	1	\$187,716.84	1.92%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,847.43	2.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,792.14	1.38%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,756.73	1.61%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	\$0.00	NA	0	\$0
Total		51	\$9,786,036.98	100%	0	\$0.00		0	\$0
3140F5CN1	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,846.47	8.76%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$415,345.47	22.63%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$213,730.81	11.65%	0	\$0.00	NA	0	\$0

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$202,952.04	11.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$169,732.45	9.25%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,034.12	8.99%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,625.41	6.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,835,270.99	100%	0	\$0.00			0
3140F5CP6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$180,527.69	0.09%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,028.49	0.09%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$368,158.67	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,619,016.14	1.31%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,219.74	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$198,914.95	0.1%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,441.85	0.09%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,957.43	0.1%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$176,522.00	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	4	\$738,489.09	0.37%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,228.14	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$185,220.60	0.09%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$370,996.61	0.19%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LP	1	\$186,918.05	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,293,635.09	0.65%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$367,962.47	0.18%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$190,113.23	0.09%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$387,040.33	0.19%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,731.90	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$548,913.23	0.27%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$188,865.11	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,682,274.70	0.84%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,075,432.33	1.04%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$569,146.72	0.28%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$390,455.17	0.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$907,039.57	0.45%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA	5	\$959,348.54	0.48%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$576,630.20	0.29%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N A	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$562,806.04	0.28%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$181,329.62	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$369,719.85	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$356,145.11	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0
	BANK 34, A FEDERAL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$184,970.99	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	3	\$551,890.78	0.28%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,704.79	0.1%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,381.29	0.1%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,604.03	0.09%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,624.09	0.18%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$183,743.96	0.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,448.75	0.18%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$374,703.29	0.19%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$180,727.39	0.09%	0	\$0.00	NA	0	\$0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,485.05	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$187,217.59	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$567,843.43	0.28%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,704.79	0.1%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$759,958.76	0.38%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$556,235.23	0.28%	0	\$0.00	NA	0	\$0
COAST CAPITAL MORTGAGE	1	\$195,879.52	0.1%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$179,249.61	0.09%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,871.35	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK	1	\$197,003.83	0.1%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,712.33	0.1%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$186,137.36	0.09%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,622.96	0.09%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,512.63	0.1%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$367,146.20	0.18%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,034.98	0.19%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$188,715.33	0.09%	0	\$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,468.72	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$186,402.81	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	11	\$2,054,389.02	1.03%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,051.42	0.09%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$537,872.67	0.27%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$199,104.66	0.1%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	2	\$394,405.07	0.2%	0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,028.83	0.1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$382,759.24	0.19%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$195,723.84	0.1%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$396,300.88	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$371,096.18	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$180,228.14	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,333,404.76	0.67%	0	\$0.00	NA	0	\$0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,943.45	0.09%	0	\$0.00	NA	0	\$0
F+M BANK A BANKING CORPORATION	1	\$176,162.85	0.09%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$182,724.37	0.09%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$196,372.92	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$188,765.26	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK	4	\$757,393.19	0.38%	0	\$0.00	NA	0	\$0
	1	\$174,970.50	0.09%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC								
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$185,620.01	0.09%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$196,204.04	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$188,580.77	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$188,765.26	0.09%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$375,247.79	0.19%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,454.62	0.1%	0	\$0.00	NA	0	\$0
FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	\$175,426.22	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$372,188.56	0.19%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,162.43	0.1%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,456.93	0.09%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	3	\$557,159.57	0.28%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$177,248.49	0.09%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$176,733.41	0.09%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0

HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$567,371.65	0.28%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,420.74	0.1%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$389,911.83	0.19%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$190,936.28	0.1%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK, A CALFIORNIA BANKING CORPORATION	1	\$174,747.85	0.09%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,007.47	0.18%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,245.68	0.18%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	3	\$556,039.97	0.28%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,040.05	0.09%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$185,320.46	0.09%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	3	\$553,890.19	0.28%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	6	\$1,096,279.06	0.55%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,509.61	0.1%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1%	0	\$0.00	NA	0	\$0
	1	\$180,377.91	0.09%	0	\$0.00	NA	0	\$0

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO								
JMAC LENDING, INC	2	\$374,454.13	0.19%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$559,306.31	0.28%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$197,540.02	0.1%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$352,967.57	0.18%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$194,795.16	0.1%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,515.64	0.09%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$395,698.77	0.2%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	2	\$359,721.36	0.18%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,133.28	0.28%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09%	0	\$0.00	NA	0	\$0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$193,566.87	0.1%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$186,219.10	0.09%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,450.65	0.1%	0	\$0.00	NA	0	\$0
MERIT BANK, A STATE BANK	2	\$372,863.73	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,023.92	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$190,710.88	0.1%	0	\$0.00	NA	0	\$0
MILEND, INC A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$387,765.08	0.19%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,423.32	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$368,062.79	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$185,003.06	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$192,755.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$180,133.29	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,467.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,191.39	0.09%	0	\$0.00	NA	0	\$0

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,332.51	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$395,638.77	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$179,456.93	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$184,477.77	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	2	\$373,356.81	0.19%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	2	\$375,208.00	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,740.71	0.09%	0	\$0.00	NA	0	\$0
NBKC BANK A KANSAS STATE BANK	1	\$179,229.64	0.09%	0	\$0.00	NA	0	\$0
NC HOMEFRONT MORTGAGE, LLC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$182,125.28	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,753.00	0.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,427.47	0.1%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$576,126.96	0.29%	0	\$0.00	NA	0	\$0
NETWORK MORTGAGE SERVICES, INC	1	\$177,975.00	0.09%	0	\$0.00	NA	0	\$0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$373,700.40	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,545.25	0.09%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$184,727.45	0.09%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$190,802.19	0.1%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$174,786.35	0.09%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$189,688.87	0.09%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	4	\$724,745.37	0.36%	0	\$0.00	NA	0	\$0

	CORPORATI							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,649.68	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,407.50	0.09%	0	\$0.00	NA	0
	NTFN INC, A CORPORATION	2	\$353,217.19	0.18%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	4	\$753,540.14	0.38%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$360,855.67	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,204.04	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$183,073.85	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$736,959.86	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$378,128.50	0.19%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$188,056.33	0.09%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$383,164.83	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$366,147.69	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$375,400.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$574,153.38	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$192,709.32	0.1%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$187,432.79	0.09%	0	\$0.00	NA	0
	PREMIER BANK A CORPORATION	1	\$181,900.62	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$183,073.85	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,840,874.54	0.92%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$178,331.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$189,264.50	0.09%	0	\$0.00	NA	0
		2	\$390,341.34	0.19%	0	\$0.00	NA	0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,617,211.71	4.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,041.17	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,931.63	0.09%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$192,428.01	0.1%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$195,405.24	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$189,713.83	0.09%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$190,113.23	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$186,219.10	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,485.28	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$189,214.59	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,062,544.22	1.03%	0	\$0.00	NA	0
	RESMAC, INC	1	\$190,550.40	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0	\$0.00	NA	0
		3	\$568,198.27	0.28%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,500.58	0.1%	0	\$0.00	NA	0
SIMMONS BANK	1	\$179,480.44	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPNATION	1	\$178,730.40	0.09%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$174,736.42	0.09%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,199.52	0.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0	\$0.00	NA	0
	1	\$176,800.00	0.09%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$191,039.83	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$542,664.41	0.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$179,649.43	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF CALIFORNIA A CALIFORN							
	UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$543,432.35	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	479	\$89,538,994.48	44.68%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$193,707.81	0.1%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBTY	1	\$198,400.73	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$752,347.03	0.29%	0	\$0.00	NA	0
Total		1,071	\$200,397,668.24	100%	0	\$0.00		0
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$185,000.46	0.67%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	0	\$0.00	NA	0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$190,143.52	0.69%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0	\$0.00	NA	0	\$0
FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0	\$0.00	NA	0	\$0
	1	\$195,735.98	0.71%	0	\$0.00	NA	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI								
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0	\$0.00	NA	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$179,535.71	0.65%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$187,746.75	0.68%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.68%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$189,744.07	0.69%	0	\$0.00	NA	0	\$0
NTFN INC A CORPORATION	1	\$179,450.00	0.65%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	2	\$370,025.33	1.34%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,266.61	0.67%	0	\$0.00	NA	0	\$0
	1	\$188,545.68	0.68%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK, A NATIONAL BANK								
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,555.60	0.63%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,143.53	0.69%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$561,411.44	2.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,622.99	0.68%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,482.67	0.72%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING NMLS 3240	1	\$190,742.72	0.69%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$179,768.30	0.65%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$177,260.91	0.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.20	0.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	66	\$12,394,037.04	44.91%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$374,188.61	1.4%	0	\$0.00	NA	0	\$0
Total		147	\$27,600,012.55	100%	0	\$0.00			0
3140F5CR2	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$199,507.16	3.68%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29	3.25%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.69%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26%	0	\$0.00	NA	0	\$0

	REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85	3.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	18	\$3,344,186.03	61.69%	0	\$0.00	NA	0	\$0
Total		29	\$5,420,313.86	100%	0	\$0.00		0	\$0
3140F5CS0	1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$369,000.00	0.69%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,623.46	0.46%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$203,153.83	0.38%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK N.A	1	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	2	\$702,009.47	1.3%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$438,353.26	0.81%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$637,039.07	1.18%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$215,674.67	0.4%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,109.82	0.67%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,154.33	0.43%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,156.90	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,773,629.61	3.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0

HOMESTEAD FUNDING CORP., A CORPORATION	3	\$771,352.31	1.43%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$377,425.68	0.7%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,970.98	0.34%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$661,705.85	1.23%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,736.42	0.32%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$348,445.55	0.65%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$285,169.84	0.53%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$317,521.04	0.59%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$351,469.83	0.65%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$210,617.01	0.39%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$660,200.67	1.23%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$738,386.20	1.37%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$648,620.71	1.21%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPR	1	\$378,146.44	0.7%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$297,051.91	0.55%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$256,822.81	0.48%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$416,371.94	0.77%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,076,050.12	5.72%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,184.45	0.39%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$275,185.49	0.51%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,781.21	0.38%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	1	\$329,502.97	0.61%	0	\$0.00	NA	0	\$0
	3	\$836,000.00	1.55%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE BANKERS, INC							
	TBI MORTGAGE COMPANY A CORPORATION	1	\$274,170.31	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$459,307.17	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$699,013.70	1.3%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,485.28	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,680.69	0.39%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$282,226.78	0.52%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$369,440.00	0.69%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$407,884.73	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	98	\$31,375,819.61	58.3%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$219,683.02	0.43%	0	\$0.00	NA	0
Total		173	\$53,815,764.28	100%	0	\$0.00		0
3140F5CT8	1ST PRIORITY MORTGAGE, INC	10	\$2,052,981.34	2.76%	0	\$0.00	NA	0
	AFMC MORTGAGE	3	\$950,064.86	1.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,899.10	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,590.81	0.35%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$523,424.94	0.7%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$204,677.38	0.28%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$412,599.63	0.55%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,615.82	0.5%	0	\$0.00	NA	0
		1	\$279,414.91	0.38%	0	\$0.00	NA	0

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION							
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$354,803.80	0.48%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$520,000.00	0.7%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$378,453.46	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$354,594.47	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,077.28	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	\$181,963.18	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$379,414.92	0.51%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$362,328.88	0.49%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$303,521.57	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$416,357.96	0.56%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0
	RESMAC, INC A CORPORATION	1	\$369,417.69	0.5%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$536,706.29	0.72%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$272,389.64	0.37%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$516,690.11	0.69%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$736,862.62	0.99%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$662,346.75	0.89%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82%	0	\$0.00	NA	0	\$0
	UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46%	0	\$0.00	NA	0	\$0.00
Total			251	\$74,411,065.76	100%	0	\$0.00		0	\$0.00
3140F5CU5		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$275,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$624,195.48	8.96%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$337,500.00	4.84%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$355,780.87	5.11%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$352,025.17	5.05%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$175,768.23	2.52%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,414.46	3.25%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,154.33	3.76%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,575.69	4.51%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$298,709.73	4.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,967,932.02	100%	0	\$0.00		0	\$0.00
3140F5CV3		1ST ALLIANCE LENDING, LLC	1	\$383,395.67	0.02%	0	\$0.00	NA	0	\$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	3	\$814,725.57	0.04%	0	\$0.00	NA	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	1	\$364,425.57	0.02%	0	\$0.00	NA	0	\$0.00
		1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,314.56	0.02%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	7	\$2,393,907.67	0.11%	0	\$0.00	NA	0	\$0.00
			8	\$2,798,142.46	0.13%	0	\$0.00	NA	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION								
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,606.55	0.01%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$403,000.00	0.02%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2	\$628,500.00	0.03%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORAITON	1	\$367,408.09	0.02%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$503,566.16	0.02%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC	1	\$221,422.00	0.01%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$563,406.33	0.03%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,059,891.99	0.05%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,640.00	0.01%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$287,546.75	0.01%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,650.84	0.02%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	\$489,400.00	0.02%	0	\$0.00	NA	0	\$0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$415,685.54	0.02%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$371,388.53	0.02%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	3	\$834,923.83	0.04%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	0	\$0.00	NA	0	\$0
	AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	3	\$906,936.85	0.04%	0	\$0.00	NA	0	\$0

	LIABILI							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$369,904.06	0.02%	0	\$0.00	NA	0
	AB AND T NATIONAL BANK	2	\$544,463.78	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISONSIN LLC	1	\$405,600.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$296,850.00	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$311,997.36	0.01%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$236,307.51	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$352,244.77	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01%	0	\$0.00	NA	0
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$208,663.83	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	3	\$821,736.48	0.04%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$395,376.78	0.02%	0	\$0.00	NA	0
	AIM BANK	1	\$369,916.91	0.02%	0	\$0.00	NA	0
		1	\$624,471.84	0.03%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION, LLC							
	ALASKA USA MORTGAGE COMPANY LLC	2	\$444,821.26	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,080,412.89	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	5	\$1,380,503.63	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,069,590.74	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,707.49	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$5,997,255.66	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,431.16	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$204,171.07	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	2	\$417,050.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	\$10,489,591.50	0.47%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$303,521.57	0.01%	0	\$0.00	NA	0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,318.29	0.01%	0	\$0.00	NA	0	\$0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$416,701.74	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,223,441.94	0.33%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,312,173.82	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11%	0	\$0.00	NA	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01%	0	\$0.00	NA	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$366,422.43	0.02%	0	\$0.00	NA	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05%	0	\$0.00	NA	0	\$0
AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,105.95	0.02%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$293,571.68	0.01%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	14	\$4,243,291.14	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02%	0	\$0.00	NA	0	\$0
	3	\$1,218,126.60	0.05%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$386,577.20	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.01%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	27	\$8,597,639.42	0.39%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,321,432.73	0.06%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,425,508.60	0.06%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$315,806.95	0.01%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,308,571.08	0.06%	0	\$0.00	NA	0
AMERICASH A CORPORATION	9	\$2,859,165.12	0.13%	0	\$0.00	NA	0
AMERICASH AC ORPORATION	1	\$305,518.42	0.01%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	3	\$1,120,914.28	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$613,135.66	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	3	\$681,372.06	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,980.43	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA	21	\$6,272,338.92	0.28%	0	\$0.00	NA	0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13%	0	\$0.00	NA	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$238,623.86	0.01%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$584,079.34	0.03%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$415,656.66	0.02%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$310,994.91	0.01%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$251,200.00	0.01%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,121,127.57	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	\$2,567,317.82	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$409,754.12	0.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I	1	\$363,189.94	0.02%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15%	0	\$0.00	NA	0	\$0

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	3	\$950,203.23	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,742.18	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	7	\$2,544,223.64	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$559,607.13	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$676,750.00	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	2	\$659,440.00	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	21	\$6,792,867.46	0.31%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED LIABILITY	1	\$253,591.46	0.01%	0	\$0.00	NA	0	\$0
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$313,505.83	0.01%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC A CORPORATION	4	\$1,197,493.20	0.05%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$808,461.87	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,848,637.71	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$319,496.39	0.01%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$875,992.13	0.04%	0	\$0.00	NA	0	\$0
AVADIAN CREDIT UNION	2	\$513,566.98	0.02%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$416,315.29	0.02%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,147,882.68	0.05%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,444,564.09	0.07%	0	\$0.00	NA	0	\$0
BANCFIRST	3	\$672,222.43	0.03%	0	\$0.00	NA	0	\$0
BANK 34 A FEDERAL BANK	1	\$276,525.59	0.01%	0	\$0.00	NA	0	\$0
	1	\$231,286.10	0.01%	0	\$0.00	NA	0	\$0

	BANK OF DUDLEY A STATE CHARTERED BANK							
	BANK OF ENGLAND	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORPORATION	1	\$288,325.28	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	\$2,615,183.16	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	8	\$2,180,359.01	0.1%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$197,681.53	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$464,068.51	0.02%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$187,803.98	0.01%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	4	\$1,080,987.96	0.05%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$245,575.00	0.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE) A CORPORATION	2	\$461,594.67	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$179,426.43	0.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$246,602.71	0.01%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$257,285.50	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$199,678.31	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$322,150.00	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,341.48	0.02%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	11	\$3,493,719.45	0.16%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	3	\$1,028,032.18	0.05%	0	\$0.00	NA	0
		41	\$13,086,002.86	0.59%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC								
BAY CAPITAL MORTGAGE CORPORATION	1	\$194,348.65	0.01%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,507,447.66	0.07%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$848,250.73	0.04%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,345.36	0.02%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$530,938.11	0.02%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$346,453.89	0.02%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$193,195.47	0.01%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$267,469.08	0.01%	0	\$0.00	NA	0	\$0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$346,441.86	0.02%	0	\$0.00	NA	0	\$0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,229,133.87	0.06%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	6	\$1,878,043.25	0.08%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	7	\$2,549,562.23	0.11%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$455,073.10	0.02%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,888,804.58	0.09%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,269,129.41	0.1%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	6	\$2,325,881.44	0.1%	0	\$0.00	NA	0	\$0

BANK								
BOND STREET MORTGAGE, LLC	2	\$561,403.47	0.03%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$473,642.92	0.02%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,260.95	0.02%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	15	\$4,661,384.31	0.21%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$965,070.38	0.04%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$503,000.00	0.02%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,135,890.39	0.05%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	6	\$2,231,471.82	0.1%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,444.45	0.02%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	1	\$425,903.24	0.02%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,646,052.81	0.12%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,502,953.46	0.07%	0	\$0.00	NA	0	\$
CADENCE BANK, N.A	9	\$2,252,160.83	0.1%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	25	\$7,507,292.71	0.34%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$458,750.00	0.02%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,348,745.16	0.06%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01%	0	\$0.00	NA	0	\$
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	0.04%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$196,946.30	0.01%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$

CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,054.36	0.01%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$378,390.40	0.02%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,872,674.58	0.94%	0	\$0.00	NA	0	\$0
CAROLINA BANK	2	\$732,201.30	0.03%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$1,023,361.31	0.05%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,600,375.96	0.34%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,706,372.76	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02%	0	\$0.00	NA	0	\$0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTRAL BANK + TRUST COMPANY, KENTUCK CORPORATION	1	\$260,380.51	0.01%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTRAL NATIONAL BANK	2	\$637,329.47	0.03%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,536.92	0.03%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK A CORPORATION	4	\$932,087.41	0.04%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK, A CORPORATION	3	\$791,901.74	0.04%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	20	\$6,573,176.54	0.3%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$404,148.89	0.02%	0	\$0.00	NA	0	\$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$563,688.73	0.03%	0	\$0.00	NA	0	\$0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$236,817.84	0.01%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$488,702.43	0.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$233,623.62	0.01%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,812,359.99	0.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$774,154.69	0.03%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$299,317.79	0.01%	0	\$0.00	NA	0	\$0
	CIBM BANK	4	\$1,353,878.11	0.06%	0	\$0.00	NA	0	\$0
	CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI	1	\$313,583.71	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$407,354.32	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$299,517.46	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$750,580.42	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$349,255.57	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$358,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITY BANK AND TRUST CO	1	\$202,673.47	0.01%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,788,329.03	0.08%	0	\$0.00	NA	0	\$0
	CITY BANK DBA VITY BANK MORTGAGE	1	\$368,519.12	0.02%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$192,639.65	0.01%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$0
		1	\$249,707.70	0.01%	0	\$0.00	NA	0	\$0

	CITY FIRST MORTGAGE SERVICES, LLC, A LLC								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,722,852.16	0.26%	0	\$0.00	NA	0	\$0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$588,687.36	0.03%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE LLC	2	\$534,616.88	0.02%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$199,900.00	0.01%	0	\$0.00	NA	0	\$0
	COASTAK BANK & TRUST	1	\$179,432.61	0.01%	0	\$0.00	NA	0	\$0
	COASTAL BANK & TRUST	1	\$415,685.55	0.02%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,381.86	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$409,354.75	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,156.13	0.01%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$719,515.85	0.03%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$267,587.36	0.01%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$674,636.59	0.03%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$241,619.14	0.01%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,560.06	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$581,562.50	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	3	\$886,772.99	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$256,800.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANYY	2	\$550,819.63	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$574,408.96	0.03%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE, LLC F A MISSOURI LIMITED LIABILITY COMPAN	1	\$251,345.07	0.01%	0	\$0.00	NA	0	\$0
COMMUNITYBANK OF TEXAS, N.A	1	\$212,165.57	0.01%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,406,128.00	0.06%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$483,786.23	0.02%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$797,749.58	0.04%	0	\$0.00	NA	0	\$0
CORE BANK	10	\$2,973,816.38	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	7	\$1,728,438.20	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	3	\$882,463.34	0.04%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$487,058.96	0.02%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$698,053.49	0.03%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	2	\$683,787.44	0.03%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$217,737.92	0.01%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,566,256.56	0.07%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,632,679.50	0.07%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,164,869.79	0.05%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$179,706.73	0.01%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$203,386.36	0.01%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0

COUNTRY CLUB MORTGAGE INC. A CORPORATION								
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	0	\$0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02%	0	\$0.00	NA	0	\$0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,154,757.84	0.05%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,770,449.74	0.08%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,076.42	0.01%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,595,257.94	0.12%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$246,611.27	0.01%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$235,978.80	0.01%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$679,248.35	0.03%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	\$617,432.09	0.03%	0	\$0.00	NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$485,888.09	0.02%	0	\$0.00	NA	0	\$0
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$534,957.72	0.02%	0	\$0.00	NA	0	\$0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$204,670.26	0.01%	0	\$0.00	NA	0	\$0
CUSTOMERS BANK A CORPORATION	1	\$214,429.24	0.01%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,219.98	0.01%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$227,641.18	0.01%	0	\$0.00	NA	0	\$0

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	\$366,422.43	0.02%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	3	\$808,733.07	0.04%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,111,208.44	0.05%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$253,430.94	0.01%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$904,060.48	0.04%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$507,877.77	0.02%	0	\$0.00	NA	0	\$0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,561.01	0.01%	0	\$0.00	NA	0	\$0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0
DEVELOPER'S MORTGAGE COMPANY	2	\$653,779.68	0.03%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	4	\$1,088,761.24	0.05%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	42	\$12,547,029.70	0.57%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$2,827,297.84	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD LP	3	\$1,521,483.57	0.07%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,303,668.26	0.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,990,001.90	0.09%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$1,552,247.85	0.07%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$593,726.78	0.03%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,176,734.17	0.05%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,353.44	0.03%	0	\$0.00	NA	0	\$0

DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$579,145.53	0.03%	0	\$0.00	NA	0	\$0
E & S FINANCIAL GROUP, INC	1	\$303,122.20	0.01%	0	\$0.00	NA	0	\$0
E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$494,503.56	0.02%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.01%	0	\$0.00	NA	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,775.00	0.01%	0	\$0.00	NA	0	\$0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$415,685.55	0.02%	0	\$0.00	NA	0	\$0
EAGLEBANK A CORPORATION	5	\$1,723,431.78	0.08%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$381,784.92	0.02%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC A CORPORATION	2	\$764,767.91	0.03%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC. A CORPORATION	1	\$268,567.32	0.01%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$295,523.90	0.01%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$189,694.40	0.01%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	15	\$4,787,074.93	0.22%	0	\$0.00	NA	0	\$0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$514,368.44	0.02%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	2	\$625,983.49	0.03%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$574,889.29	0.03%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	3	\$1,071,468.38	0.05%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$1,122,121.16	0.05%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$387,360.00	0.02%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,950.14	0.01%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$558,524.62	0.03%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$260,580.19	0.01%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA	0	\$0

EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,135,940.17	0.05%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$282,644.64	0.01%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$331,454.29	0.01%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$209,369.97	0.01%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$274,058.48	0.01%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC, OHIO CORPORATION	2	\$664,812.12	0.03%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$904,888.61	0.04%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,597.31	0.01%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	13	\$4,325,013.07	0.19%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,250.00	0.02%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$8,718,850.81	0.39%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$3,010,219.62	0.14%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LLC	1	\$409,228.57	0.02%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,486,590.28	0.07%	0	\$0.00	NA	0	\$0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$289,533.54	0.01%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,045,082.81	0.05%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	\$1,222,101.75	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	\$3,861,939.25	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$407,351.34	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27%	0	\$0.00	NA	0	\$0
	4	\$1,210,807.49	0.05%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA							
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$428,993.80	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	\$187,500.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	\$241,610.76	0.01%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$520,772.27	0.02%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$728,715.85	0.03%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	3	\$858,593.60	0.04%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$327,960.04	0.01%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$473,000.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,224.32	0.03%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.01%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA	1	\$387,389.37	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02%	0	\$0.00	NA	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$321,470.56	0.01%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$276,659.38	0.01%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN	1	\$377,378.67	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,064,372.81	0.05%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$591,600.00	0.03%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$471,567.21	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$520,669.53	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$411,836.50	0.02%	0	\$0.00	NA	0

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$331,988.06	0.01%	0	\$0.00	NA	0	\$0
FIDELITY BANK AN IOWA BANKING CORPORATION	5	\$1,362,356.14	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,262.87	0.01%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$226,043.69	0.01%	0	\$0.00	NA	0	\$0
FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,553,772.15	0.07%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$491,941.62	0.02%	0	\$0.00	NA	0	\$0
FINA FINANCIAL INC	1	\$569,160.27	0.03%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,526.08	0.04%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$781,412.91	0.04%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	15	\$5,945,506.00	0.27%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$538,871.63	0.02%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY	1	\$385,578.81	0.02%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,025,343.45	0.05%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF AMERICA	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	20	\$7,867,522.51	0.35%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	\$1,839,713.66	0.08%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	3	\$1,111,300.89	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$202,473.80	0.01%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	5	\$1,478,852.88	0.07%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	\$356,200.00	0.02%	0	\$0.00	NA	0	\$0

LIMI								
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$414,363.42	0.02%	0	\$0.00	NA	0	\$0
FIRST ADVANTAGE BANK, FINANCIAL INSTITUTION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS BANK AND TRUST	1	\$247,020.63	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$559,867.50	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK A STATE CHARTERED BANK	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK OF MANHATTAN	1	\$304,509.42	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING A DIVISION OF GLACIER BANK A CORPORATI	1	\$326,400.00	0.01%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,523.53	0.01%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,632,154.27	0.07%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$241,865.34	0.01%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$180,215.92	0.01%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP	4	\$1,227,746.74	0.06%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	4	\$1,333,169.34	0.06%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,659,423.14	0.21%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$2,797,177.96	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	7	\$1,923,274.26	0.09%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$562,420.95	0.03%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.01%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$586,589.04	0.03%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC, A LLC	1	\$302,922.51	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$278,440.00	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INC	1	\$205,985.31	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$254,050.00	0.01%	0	\$0.00	NA	0	\$0
	2	\$589,396.78	0.03%	0	\$0.00	NA	0	\$0

FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION								
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$363,989.25	0.02%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	\$955,807.36	0.04%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$364,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,301.87	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$413,947.51	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,020,968.01	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	2	\$474,920.51	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$816,627.37	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	6	\$1,675,877.47	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NA	2	\$734,316.97	0.03%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$250,205.61	0.01%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,746,360.55	0.12%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,136,795.21	0.05%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	5	\$1,897,966.72	0.09%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,562,557.44	0.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	\$378,927.71	0.02%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,911.26	0.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$401,978.37	0.02%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$210,660.61	0.01%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK NA	1	\$179,167.59	0.01%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	11	\$3,308,960.77	0.15%	0	\$0.00	NA	0	\$0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,193,129.70	0.1%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK	1	\$192,689.56	0.01%	0	\$0.00	NA	0	\$0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$305,698.14	0.01%	0	\$0.00	NA	0	\$0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$261,074.44	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$381,884.76	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$237,748.21	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$250,165.67	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$274,567.21	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$254,789.52	0.01%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,202,263.64	0.37%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$5,653,313.26	0.25%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	13	\$3,105,733.71	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$335,999.00	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,151,199.48	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$1,884,845.26	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$182,811.84	0.01%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK A CORPORATION	4	\$1,110,145.95	0.05%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$407,343.75	0.02%	0	\$0.00	NA	0	\$0

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$431,000.00	0.02%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,025,146.47	0.05%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$791,314.56	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,023.24	0.01%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$284,551.47	0.01%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,003,703.04	0.05%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$299,538.10	0.01%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$193,195.48	0.01%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	\$999,834.27	0.05%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$217,718.22	0.01%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,214,109.37	0.05%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$323,950.00	0.01%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$744,465.33	0.03%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,700.99	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$197,195.91	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,569,632.27	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,472,740.95	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.06	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION A	3	\$803,137.46	0.04%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	FRANKLIN SYNERGY BANK	4	\$1,338,767.66	0.06%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,415,877.89	0.06%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,366.71	0.03%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$893,666.35	0.04%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$214,661.63	0.01%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	5	\$1,061,738.75	0.05%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	5	\$1,268,142.39	0.06%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	2	\$422,319.62	0.02%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,527,207.26	0.07%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,065,520.97	0.09%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$200,700.00	0.01%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	3	\$926,252.16	0.04%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$1,148,109.70	0.05%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$679,207.47	0.03%	0	\$0.00	NA	0	\$0
	GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
		1	\$222,890.91	0.01%	0	\$0.00	NA	0	\$0

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED	1	\$415,627.27	0.02%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%	0	\$0.00	NA	0	\$0
	GLACIER BANK A CORPORATION	1	\$305,456.52	0.01%	0	\$0.00	NA	0	\$0
	GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,722.00	0.01%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$331,827.57	0.01%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$989,117.88	0.04%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$349,947.42	0.02%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$540,242.62	0.02%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$218,847.43	0.01%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$217,500.00	0.01%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$906,902.56	0.04%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$227,741.02	0.01%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,002.87	0.02%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	8	\$2,528,228.27	0.11%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC A CORPORATION	1	\$607,000.00	0.03%	0	\$0.00	NA	0	\$0

GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	3	\$944,055.48	0.04%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,080,821.34	0.05%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,722.83	0.01%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$319,496.39	0.01%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$331,965.19	0.01%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$373,159.57	0.02%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	3	\$953,431.04	0.04%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$395,363.05	0.02%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$342,356.97	0.02%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$597,400.00	0.03%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$457,271.71	0.02%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62	0.03%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	3	\$789,554.44	0.04%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$282,544.80	0.01%	0	\$0.00	NA	0	\$0

GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27%	0	\$0.00	NA	0	\$0
GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01%	0	\$0.00	NA	0	\$0
GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,163,205.73	0.05%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$834,577.15	0.04%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$446,074.51	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$670,693.36	0.03%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$663,389.38	0.03%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$515,194.81	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,071.57	0.01%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
HERITAGE BANK	5	\$1,427,133.61	0.06%	0	\$0.00	NA	0	\$0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00	NA	0	\$0
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$544,376.68	0.02%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	\$1,679,519.70	0.08%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK, A CALIFORNIA BANKING	3	\$1,021,853.75	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,589,285.85	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$807,143.93	0.04%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$708,508.39	0.03%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$274,400.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$579,603.62	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$590,527.73	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$203,928.56	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$235,628.58	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$333,942.19	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$222,695.80	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$300,775.90	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$238,400.00	0.01%	0	\$0.00	NA	0
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$314,493.33	0.01%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,044,161.70	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$412,200.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,104.12	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,394,715.10	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,403.23	0.05%	0	\$0.00	NA	0
		2	\$472,455.29	0.02%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	13	\$3,248,484.70	0.15%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$756,609.14	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$593,344.10	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$241,868.75	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A	1	\$211,666.36	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$249,597.89	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,231.53	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	\$3,248,484.70	0.15%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	5	\$1,485,032.38	0.07%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$582,071.95	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	37	\$10,962,033.44	0.49%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	21	\$5,930,354.43	0.27%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,164,891.67	0.05%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$352,943.67	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$599,048.73	0.03%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$287,546.75	0.01%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI								

	LIMITED								
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT	1	\$338,927.35	0.02%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,860,855.93	0.17%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYYN	1	\$331,465.99	0.01%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	4	\$1,236,559.55	0.06%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,800.36	0.12%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$225,744.16	0.01%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$224,638.09	0.01%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$271,272.40	0.01%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,477,971.23	0.07%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,790.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$225,650.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$190,942.38	0.01%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$475,789.23	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$414,332.49	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,488,813.75	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$573,300.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$255,600.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$243,615.99	0.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	3	\$1,040,352.31	0.05%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, L.L.C	1	\$188,708.99	0.01%	0	\$0.00	NA	0	\$0

	HOMETRUST BANK A STATE CHARTERED BANK	2	\$628,986.66	0.03%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$987,908.41	0.04%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,236,779.88	0.06%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,204,533.06	0.05%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$241,727.36	0.01%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	2	\$475,242.21	0.02%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	4	\$1,131,289.53	0.05%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$236,027.96	0.01%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,160,585.55	0.05%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01%	0	\$0.00	NA	0	\$0
		1	\$406,345.35	0.02%	0	\$0.00	NA	0	\$0

	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN							
	INLAND BANK + TRUST	1	\$299,527.87	0.01%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$651,622.00	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	15	\$4,026,335.08	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$801,209.22	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	95	\$31,786,842.69	1.43%	0	\$0.00	NA	0
	INTERIFIRST MORTGAGE COMPANY	1	\$290,332.26	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$494,520.50	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,507.14	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$278,386.19	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,946.82	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	4	\$1,376,338.13	0.06%	0	\$0.00	NA	0

	LIABILITY							
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$715,740.72	0.03%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$309,300.06	0.01%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	44	\$14,031,752.81	0.63%	0	\$0.00	NA	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$358,422.56	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$311,498.16	0.01%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	36	\$14,163,598.39	0.64%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,930,633.68	0.09%	0	\$0.00	NA	0
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02%	0	\$0.00	NA	0
	KISH BANK	1	\$247,101.90	0.01%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	0
	KS STATEBANK	1	\$274,127.90	0.01%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0	\$0.00	NA	0

LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0	\$0.00	NA	0	\$0
LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGEA DIVISION OF LAKE AREA BANK	1	\$354,628.67	0.02%	0	\$0.00	NA	0	\$0
LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04%	0	\$0.00	NA	0	\$0
LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$595,601.58	0.03%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03%	0	\$0.00	NA	0	\$0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01%	0	\$0.00	NA	0	\$0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	2	\$616,022.04	0.03%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32%	0	\$0.00	NA	0	\$0
LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$340,463.34	0.02%	0	\$0.00	NA	0	\$0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%	0	\$0.00	NA	0	\$0
	1	\$216,496.74	0.01%	0	\$0.00	NA	0	\$0

LEGACY TEXAS BANK A CORPORATION								
LEGACYTEXAS BANK A CORPORATION	4	\$1,038,163.57	0.05%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK, A CORPORATION	4	\$1,244,301.99	0.06%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,249.20	0.03%	0	\$0.00	NA	0	\$0
LEND A INC	1	\$396,219.47	0.02%	0	\$0.00	NA	0	\$0
LEND A, INC	1	\$415,656.66	0.02%	0	\$0.00	NA	0	\$0
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$363,926.36	0.02%	0	\$0.00	NA	0	\$0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	\$2,405,239.38	0.11%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$552,628.91	0.02%	0	\$0.00	NA	0	\$0
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$349,600.00	0.02%	0	\$0.00	NA	0	\$0
LITTON MORTGAGE INC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$378,000.00	0.02%	0	\$0.00	NA	0	\$0
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$306,516.84	0.01%	0	\$0.00	NA	0	\$0
LO INC. DBA A WASHINGTON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,102,050.07	0.09%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	0.02%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$304,519.99	0.01%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$249,597.89	0.01%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	1	\$216,658.49	0.01%	0	\$0.00	NA	0	\$0

LIMITED								
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$207,672.66	0.01%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$249,397.89	0.01%	0	\$0.00	NA	0	\$0
LOANWISE FINANCIAL LLC	1	\$392,367.87	0.02%	0	\$0.00	NA	0	\$0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$295,900.00	0.01%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$347,440.26	0.02%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$301,015.05	0.01%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$414,332.49	0.02%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$504,235.13	0.02%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$179,710.48	0.01%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$284,551.47	0.01%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP A CORPORATION	2	\$699,271.73	0.03%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$367,463.21	0.02%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	NA	0	\$0
M + T BANK A CORPORATION	2	\$548,335.68	0.02%	0	\$0.00	NA	0	\$0
M + T BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0
M AND T BANK	1	\$332,475.93	0.01%	0	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	1	\$229,782.05	0.01%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	24	\$7,686,258.17	0.35%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$415,345.30	0.02%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,619.58	0.01%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,599.68	0.01%	0	\$0.00	NA	0	\$0
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0
MANHATTAN BANK	1	\$390,870.28	0.02%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$378,400.00	0.02%	0	\$0.00	NA	0	\$0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,354,754.99	0.06%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$182,206.45	0.01%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$893,306.97	0.04%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	2	\$502,200.48	0.02%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,063,910.49	0.05%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.01%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$244,063.64	0.01%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$960,562.95	0.04%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$620,899.59	0.03%	0	\$0.00	NA	0	\$0
MARYLAND MUTUAL MORTGAGE LLC	2	\$925,864.07	0.04%	0	\$0.00	NA	0	\$0
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$317,488.50	0.01%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$385,055.54	0.02%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPORATION	1	\$368,007.12	0.02%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,306,713.24	0.06%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$970,940.11	0.04%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION	1	\$352,109.99	0.02%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,335.94	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$623,570.95	0.03%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$3,432,642.28	0.15%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	\$1,750,174.74	0.08%	0	\$0.00	NA	0	\$0

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$624,058.66	0.03%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$784,735.75	0.04%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$348,342.70	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	\$5,070,990.68	0.23%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,240,824.32	0.1%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,398,289.99	0.11%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,846,568.84	0.08%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,949.01	0.01%	0	\$0.00	NA	0	\$0
MERIT BANK A STATE BANK	2	\$655,466.82	0.03%	0	\$0.00	NA	0	\$0
MERIT BANK, A STATE BANK	2	\$545,000.00	0.02%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$910,127.68	0.04%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$671,491.55	0.03%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$738,635.71	0.03%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC A CORPORATOIN	1	\$371,701.17	0.02%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,051,651.21	0.05%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$370,801.62	0.02%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$274,567.21	0.01%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$296,083.30	0.01%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$185,600.00	0.01%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02%	0	\$0.00	NA	0	\$0
	1	\$219,546.14	0.01%	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O								
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$990,022.39	0.04%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$333,600.00	0.02%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$263,285.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE	1	\$340,898.26	0.02%	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE A CORPORATION	5	\$1,658,583.27	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	9	\$2,799,356.49	0.13%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	10	\$3,333,789.64	0.15%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$363,164.92	0.02%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$368,281.68	0.02%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	17	\$5,873,162.05	0.26%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY CO	1	\$302,875.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$219,211.84	0.01%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	\$227,641.18	0.01%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	4	\$1,387,160.70	0.06%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	2	\$507,125.74	0.02%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	NA	0	\$0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
MNET MORTGAGE CORP	2	\$659,401.65	0.03%	0	\$0.00	NA	0	\$0

MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$194,960.00	0.01%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,207,062.17	0.05%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$403,364.19	0.02%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$874,082.56	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	\$402,487.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$587,654.23	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$252,493.22	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$443,916.34	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPRATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$281,546.42	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPO	1	\$383,395.67	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$208,500.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$624,757.29	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,339,214.63	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$852,977.49	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$404,063.09	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,016.76	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$608,229.27	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	2	\$450,604.98	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$349,437.04	0.02%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$189,694.40	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$793,749.82	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$373,411.40	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,158,146.60	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$404,204.13	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,815.77	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	9	\$2,403,409.90	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,659.34	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$648,002.80	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$361,430.29	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$255,156.53	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	2	\$551,583.57	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	36	\$11,030,134.74	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	3	\$669,171.31	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,358,795.69	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	4	\$1,267,107.14	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,070,490.39	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$578,213.58	0.03%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,356,225.41	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,657.40	0.01%	0	\$0.00	NA	0	\$0
	6	\$1,612,565.83	0.07%	0	\$0.00	NA	0	\$0

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$548,927.39	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,283.06	0.01%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$675,896.63	0.03%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$370,801.62	0.02%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$226,650.48	0.01%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	5	\$1,066,633.79	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$843,112.13	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,130,950.28	0.05%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$619,351.91	0.03%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	3	\$824,768.59	0.04%	0	\$0.00	NA	0	\$0
NBKC BANK A KANSAS STATE BANK	11	\$3,993,992.36	0.18%	0	\$0.00	NA	0	\$0
NBKC BANK, A KANSAS STATE BANK	1	\$314,493.34	0.01%	0	\$0.00	NA	0	\$0
NEAL COMMUNITIES FUNDING, LLC	1	\$248,922.15	0.01%	0	\$0.00	NA	0	\$0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$373,398.44	0.02%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$577,698.93	0.03%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,085,165.72	0.05%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	9	\$2,187,833.40	0.1%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$433,709.49	0.02%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$290,022.50	0.01%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$0
NEWDOMINION BANK	1	\$414,332.49	0.02%	0	\$0.00	NA	0	\$0
NEWDOMINION BANK, A BANKING CORPORATION	2	\$809,695.54	0.04%	0	\$0.00	NA	0	\$0

	NEXBANK, SSB	2	\$616,278.57	0.03%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$414,332.49	0.02%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$338,463.25	0.02%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,509.39	0.01%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$349,437.04	0.02%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,414,229.92	0.06%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$686,893.38	0.03%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,159,118.75	0.05%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$773,468.68	0.03%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$353,400.00	0.02%	0	\$0.00	NA	0	\$0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,328.62	0.01%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$615,190.07	0.03%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	10	\$3,050,330.99	0.14%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	4	\$1,111,275.24	0.05%	0	\$0.00	NA	0	\$0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$288,535.15	0.01%	0	\$0.00	NA	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$389,372.70	0.02%	0	\$0.00	NA	0	\$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	0.01%	0	\$0.00	NA	0	\$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$176,521.75	0.01%	0	\$0.00	NA	0	\$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$820,847.66	0.04%	0	\$0.00	NA	0	\$0

	NOIC, INC, A CORPORATION	1	\$325,486.94	0.01%	0	\$0.00	NA	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$707,015.56	0.03%	0	\$0.00	NA	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	9	\$2,693,834.21	0.12%	0	\$0.00	NA	0	\$0
	NOIC, INC., A CORPORATION	1	\$178,224.07	0.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	24	\$8,013,170.98	0.36%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	2	\$534,680.05	0.02%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$197,688.39	0.01%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$360,019.98	0.02%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,090,278.16	0.05%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	4	\$1,020,133.51	0.05%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	3	\$725,015.53	0.03%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	25	\$6,058,347.19	0.27%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,280,184.28	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,123,223.50	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$383,395.67	0.02%	0	\$0.00	NA	0	\$0
	NTFN INC A CORPORATION	1	\$221,896.23	0.01%	0	\$0.00	NA	0	\$0
	NTFN INC. A CORPORATION	1	\$394,653.92	0.02%	0	\$0.00	NA	0	\$0
	NTFN INC., A CORPORATION	1	\$204,877.06	0.01%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	62	\$17,980,318.73	0.81%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$291,079.57	0.01%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	4	\$1,406,965.43	0.06%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$226,684.79	0.01%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,463,708.37	0.11%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,285,908.38	0.06%	0	\$0.00	NA	0	\$0

OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.01%	0	\$0.00	NA	0	\$0
OAKSTAR BANK	1	\$245,654.23	0.01%	0	\$0.00	NA	0	\$0
OAKSTAR BANK A MISSOURI CORPORATION	7	\$1,635,177.70	0.07%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$762,949.63	0.03%	0	\$0.00	NA	0	\$0
OCMBC INC	1	\$217,457.07	0.01%	0	\$0.00	NA	0	\$0
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$973,306.10	0.04%	0	\$0.00	NA	0	\$0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	17	\$5,220,027.40	0.24%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	3	\$996,524.35	0.04%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	14	\$3,482,826.69	0.16%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	\$2,468,136.06	0.11%	0	\$0.00	NA	0	\$0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$591,561.20	0.03%	0	\$0.00	NA	0	\$0
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,335.70	0.02%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,644,847.89	0.07%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,403,027.29	0.06%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,606.56	0.01%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$896,586.75	0.04%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$184,708.85	0.01%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$368,419.28	0.02%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,333,887.80	0.06%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$391,383.07	0.02%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,671,121.13	0.08%	0	\$0.00	NA	0	\$0
PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	2	\$719,219.23	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$385,392.52	0.02%	0	\$0.00	NA	0	\$0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$401,938.23	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01%	0	\$0.00	NA	0	\$0
	PARK LENDINGSERVICE INC DBA AMERICAN MORTGAGE COMPANY A TEXAS	1	\$324,388.67	0.01%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%	0	\$0.00	NA	0	\$0
		2	\$784,855.81	0.04%	0	\$0.00	NA	0	\$0

	PATRIOT COMMUNITY BANK A STATE BANK							
	PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06%	0	\$0.00	NA	0
	PEGASUS BANK	2	\$637,784.10	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$417,841.37	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	25	\$8,015,034.78	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$598,189.80	0.03%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,875.11	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$260,829.78	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$839,674.39	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,050.00	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$278,760.60	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0	\$0.00	NA	0

PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$178,192.92	0.01%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0	\$0.00	NA	0	\$0
PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERTENNESSEE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$336,719.25	0.02%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	4	\$1,256,516.05	0.06%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	4	\$1,566,010.38	0.07%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,504.26	0.01%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$265,063.59	0.01%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,035,543.75	0.05%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	3	\$1,025,560.53	0.05%	0	\$0.00	NA	0	\$0
	4	\$1,408,615.74	0.06%	0	\$0.00	NA	0	\$0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$183,440.00	0.01%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$1,625,184.12	0.07%	0	\$0.00	NA	0	\$0
PREMIER BANK MINNESOTA A CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,672.74	0.02%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$249,597.89	0.01%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$516,585.58	0.02%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	13	\$3,865,604.44	0.17%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,900.00	0.01%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,089,359.04	0.41%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	\$2,312,644.28	0.1%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,342,699.75	0.06%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$282,490.23	0.01%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$244,011.39	0.01%	0	\$0.00	NA	0	\$0

PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$43,908,118.19	1.98%	0	\$0.00	NA	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$333,474.35	0.02%	0	\$0.00	NA	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,480.65	0.01%	0	\$0.00	NA	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$377,392.01	0.02%	0	\$0.00	NA	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	\$660,446.94	0.03%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$307,755.37	0.01%	0	\$0.00	NA	0	\$0
PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02%	0	\$0.00	NA	0	\$0
PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	2	\$646,489.50	0.03%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	4	\$1,475,582.67	0.07%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$330,490.37	0.01%	0	\$0.00	NA	0	\$0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$289,543.60	0.01%	0	\$0.00	NA	0	\$0
PROGRESS BANK + TRUST	2	\$519,858.61	0.02%	0	\$0.00	NA	0	\$0
PROGRESS BANK AND TRUST	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	7	\$1,913,423.40	0.09%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$264,282.43	0.01%	0	\$0.00	NA	0	\$0
PULASKI BANK NA	1	\$274,457.83	0.01%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	40	\$11,453,024.07	0.52%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	2	\$485,160.26	0.02%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	4	\$1,322,901.37	0.06%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$349,449.17	0.02%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,017,374.92	0.05%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$360,600.00	0.02%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$499,213.11	0.02%	0	\$0.00	NA	0	\$0
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$179,710.48	0.01%	0	\$0.00	NA	0	\$0

RCB BANK, A CORPORATION	1	\$355,689.34	0.02%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	8	\$2,490,006.19	0.11%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	3	\$823,083.10	0.04%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,426,184.67	0.06%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$512,300.99	0.02%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,559.29	0.01%	0	\$0.00	NA	0	\$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$207,672.65	0.01%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	1	\$401,000.00	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$400,604.61	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$533,764.64	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$590,038.15	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	91	\$26,618,714.62	1.2%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$663,329.27	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	2	\$640,729.81	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,460.04	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,935.17	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$603,143.60	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,385,128.10	0.11%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$220,652.19	0.01%	0	\$0.00	NA	0	\$0
RESMAC INC A CORPORATION	1	\$363,414.52	0.02%	0	\$0.00	NA	0	\$0
RESMAC, INC	7	\$1,938,193.49	0.09%	0	\$0.00	NA	0	\$0
RESMAC, INC A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1%	0	\$0.00	NA	0	\$0

RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$359,433.44	0.02%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$965,459.16	0.04%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC- CALIFORNIA CORPORATION	1	\$369,332.12	0.02%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	5	\$1,412,931.53	0.06%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$541,700.78	0.02%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	2	\$505,892.33	0.02%	0	\$0.00	NA	0	\$0
RHMC FINANCIAL CORP A CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0
RJS, INC A CALIFORNIA CORPORATION	1	\$360,232.18	0.02%	0	\$0.00	NA	0	\$0
RJS, INC. A CALIFORNIA CORPORATION	1	\$269,556.19	0.01%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$1,281,480.04	0.06%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$204,877.06	0.01%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	\$480,570.42	0.02%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$383,395.67	0.02%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,515.60	0.03%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,408.26	0.02%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$343,458.62	0.02%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,157,319.51	0.05%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	3	\$1,278,649.35	0.06%	0	\$0.00	NA	0	\$0

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	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$541,165.49	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$183,407.25	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$305,500.00	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$225,237.13	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$567,144.50	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$411,087.72	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$459,291.74	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$840,433.91	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$798,404.14	0.04%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$485,534.16	0.02%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$368,406.47	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,631.74	0.01%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$284,152.10	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%	0	\$0.00	NA	0
		2	\$678,320.00	0.03%	0	\$0.00	NA	0

RPM MORTGAGE, INC, A CALIFORNIA CORPORATION								
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$401,353.40	0.02%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$499,221.63	0.02%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATIO	1	\$298,300.00	0.01%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03%	0	\$0.00	NA	0	\$0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$457,645.41	0.02%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0
SECURANT BANK AND TRUST	1	\$224,645.90	0.01%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATIIN A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$384,380.74	0.02%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$823,326.34	0.04%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,182,788.84	0.05%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK, A CORPORATION	2	\$834,000.00	0.04%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%	0	\$0.00	NA	0	\$0
	1	\$321,981.86	0.01%	0	\$0.00	NA	0	\$0

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA							
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,771,336.74	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$827,636.41	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$582,719.56	0.03%	0	\$0.00	NA	0
	SIMMONS BANK	13	\$3,441,163.74	0.16%	0	\$0.00	NA	0
	SINDEO INC	1	\$311,271.93	0.01%	0	\$0.00	NA	0
	SINDEO, INC	1	\$376,393.61	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$889,510.01	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$418,195.81	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,788.15	0.02%	0	\$0.00	NA	0

SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%	0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	5	\$1,468,237.54	0.07%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$299,028.65	0.01%	0	\$0.00	NA	0	\$0
SPIRITBANK	5	\$1,552,762.56	0.07%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	4	\$1,030,593.75	0.05%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$534,907.97	0.02%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$479,812.87	0.02%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,456,134.58	0.07%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$267,990.25	0.01%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$395,349.08	0.02%	0	\$0.00	NA	0	\$0
STC CAPITAL BANK A CORPORATION	1	\$268,850.00	0.01%	0	\$0.00	NA	0	\$0
STERLING FINANCIAL, INC. A CORPORATION	1	\$399,370.48	0.02%	0	\$0.00	NA	0	\$0
STERLING FINANCIAL, INC., A CORPORATION	1	\$199,678.31	0.01%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$802,326.00	0.04%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	2	\$397,719.95	0.02%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$369,404.87	0.02%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	39	\$11,843,826.27	0.53%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,951,631.84	0.13%	0	\$0.00	NA	0	\$0

STOCKTON MORTGAGE CORPORATION	2	\$500,760.44	0.02%	0	\$0.00	NA	0	\$0
STONE FORT MORTGAGE INC	1	\$381,884.76	0.02%	0	\$0.00	NA	0	\$0
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,339.06	0.05%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$532,605.13	0.02%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATOIN	1	\$321,692.93	0.01%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,100.00	0.01%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$331,004.15	0.01%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$271,562.50	0.01%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS, LLC	1	\$189,694.40	0.01%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	28	\$12,525,885.30	0.56%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$683,300.00	0.03%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$175,229.78	0.01%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	9	\$2,254,931.54	0.1%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,134,756.71	0.05%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$229,259.06	0.01%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$231,634.88	0.01%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	2	\$422,326.17	0.02%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$0
SWI FINANACIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$390,764.34	0.02%	0	\$0.00	NA	0	\$0
SYNERGY HOME LOANS LLC	1	\$357,270.26	0.02%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$203,678.95	0.01%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$490,510.09	0.02%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00	NA	0	\$0
	3	\$922,051.45	0.04%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORP. A CORPORATION							
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$542,135.92	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$654,755.39	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,391,411.61	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$345,598.00	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$349,859.00	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$322,682.40	0.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$764,004.18	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$666,285.17	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$249,228.99	0.01%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	11	\$3,655,525.27	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,971,140.41	0.13%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$597,187.15	0.03%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$444,299.67	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$417,242.61	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC INC A CORPORATION	1	\$373,411.40	0.02%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$556,759.32	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$522,461.91	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$410,331.57	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
		1	\$252,000.00	0.01%	0	\$0.00	NA	0

THE BANK OF FAYETTE COUNTY A BANKING CORPORATION								
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$345,930.44	0.02%	0	\$0.00	NA	0	\$0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$286,049.11	0.01%	0	\$0.00	NA	0	\$0
THE BANK OF THE PACIFIC A CORPORATION	1	\$239,322.77	0.01%	0	\$0.00	NA	0	\$0
THE BANK OF THE PACIFIC, A CORPORATION	1	\$300,600.00	0.01%	0	\$0.00	NA	0	\$0
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,485.29	0.01%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	4	\$1,255,102.69	0.06%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,084,783.95	0.05%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$637,383.14	0.03%	0	\$0.00	NA	0	\$0
THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$263,584.52	0.01%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$348,949.97	0.02%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCCATION A MISSISSIPPI COR	1	\$286,049.11	0.01%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.01%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORPORA	1	\$413,289.17	0.02%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	3	\$791,707.19	0.04%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$333,364.00	0.02%	0	\$0.00	NA	0	\$0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC	1	\$237,125.56	0.01%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$257,027.15	0.01%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$175,479.40	0.01%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$966,344.01	0.04%	0	\$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	2	\$465,126.23	0.02%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY	1	\$293,300.00	0.01%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$314,493.34	0.01%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM INC	1	\$181,713.57	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$512,341.24	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$377,504.95	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$229,638.03	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	12	\$2,916,112.67	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$956,820.99	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,287.50	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRMM, INC., A CORPORATION	1	\$379,388.78	0.02%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$399,120.87	0.02%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$370,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$626,221.42	0.03%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$284,006.94	0.01%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$272,843.92	0.01%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$623,958.80	0.03%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,046,050.84	0.05%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,423,398.36	0.06%	0	\$0.00	NA	0	\$0
	TJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$531,661.97	0.02%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$415,627.27	0.02%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$331,128.05	0.01%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	7	\$2,463,923.76	0.11%	0	\$0.00	NA	0	\$0
		3	\$1,097,269.22	0.05%	0	\$0.00	NA	0	\$0

	TOWNE BANK MORTGAGE, A CORPORATION							
	TOWNE MORTGAGE COMPANY	1	\$175,723.01	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,991.31	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$497,026.53	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$379,401.96	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$976,925.77	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$671,741.57	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$245,600.00	0.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,470,000.33	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$1,065,829.27	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	\$299,527.87	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	59	\$17,548,188.07	0.79%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$353,442.88	0.02%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$219,500.00	0.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$525,875.00	0.02%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$564,385.71	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,861.40	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$994,407.51	0.04%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
		2	\$745,313.66	0.03%	0	\$0.00	NA	0

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION								
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$258,583.41	0.01%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$369,891.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$719,851.85	0.03%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$951,579.28	0.04%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	2	\$755,490.12	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$287,556.57	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$630,053.06	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,929,676.65	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,023,265.05	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$415,713.97	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC	1	\$280,340.34	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA	1	\$257,426.22	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$366,528.39	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$446,296.52	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	15	\$6,279,598.19	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,465,974.60	0.07%	0	\$0.00	NA	0	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,248.06	0.01%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,865,785.49	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$942,093.98	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$457,303.64	0.02%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	20	\$5,651,418.89	0.25%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	2	\$577,664.71	0.03%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	7	\$2,049,936.50	0.09%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$615,052.81	0.03%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING	2	\$540,575.08	0.02%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING NMLS 3240	1	\$353,155.41	0.02%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$845,215.97	0.04%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$558,578.00	0.03%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$519,216.80	0.02%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	4	\$1,489,870.72	0.07%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	2	\$767,647.29	0.03%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,383.19	0.01%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,171,395.20	0.05%	0	\$0.00	NA	0	\$0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,330.39	0.02%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	5	\$1,667,457.59	0.08%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,258,535.47	0.1%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$884,622.59	0.04%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC, A LLC	2	\$447,529.88	0.02%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC, LLC	1	\$295,534.16	0.01%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$283,533.18	0.01%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	6	\$1,517,923.61	0.07%	0	\$0.00	NA	0	\$0
	2	\$795,370.49	0.04%	0	\$0.00	NA	0	\$0

VILLAGE MORTGAGE COMPANY A CORPORATION							
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$616,766.56	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	4	\$1,051,518.12	0.05%	0	\$0.00	NA	0
WALLICK =AND VOLK, INC	1	\$404,348.57	0.02%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$305,528.85	0.01%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,023,562.87	0.05%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,113,788.11	0.05%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$414,345.73	0.02%	0	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,484,086.66	0.07%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	\$311,977.73	0.01%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1,723	\$526,916,731.61	23.74%	0	\$0.00	NA	0
WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0	\$0.00	NA	0
WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0	\$0.00	NA	0
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0	\$0.00	NA	0
	2	\$398,625.00	0.02%	0	\$0.00	NA	0

WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION								
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$0
WHITNEY BANK	1	\$265,082.16	0.01%	0	\$0.00	NA	0	\$0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03%	0	\$0.00	NA	0	\$0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$599,055.73	0.03%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$206,299.82	0.01%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03%	0	\$0.00	NA	0	\$0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04%	0	\$0.00	NA	0	\$0
WINTEX GROUP LLC DBA FIRST	1	\$320,494.82	0.01%	0	\$0.00	NA	0	\$0

	LENDING, A TEXAS LIMITED LIABILITY							
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$292,875.88	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	\$0.00	NA	0
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%	0	\$0.00	NA	0
Total		7,161	\$2,219,423,985.10	100%	0	\$0.00		0
3140F5CW1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$109,834.32	0.26%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$109,834.32	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,345.62	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$84,896.94	0.2%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$100,847.87	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$185,220.61	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,508.94	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,025.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,448.85	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$100,077.34	0.23%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$99,852.68	0.23%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$201,701.86	0.47%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$477,597.93	1.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$85,320.12	0.2%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,859.93	0.22%	0	\$0.00	NA	0	\$0
AMRES CORPORATION	1	\$100,494.64	0.23%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	3	\$276,098.61	0.64%	0	\$0.00	NA	0	\$0
BANKPLUS A CORPORATION	1	\$105,440.95	0.25%	0	\$0.00	NA	0	\$0
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$95,755.56	0.22%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,599.74	0.24%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	1	\$104,405.17	0.24%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$91,861.43	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$97,952.24	0.23%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK A CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK, A CORPORATION	1	\$92,959.77	0.22%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,184.71	0.24%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$86,122.93	0.2%	0	\$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,965.95	0.22%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,062.64	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$88,648.84	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A	1	\$99,849.38	0.23%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$99,053.85	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$85,610.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$86,369.72	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,548.65	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$95,950.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,360.47	0.25%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,122.93	0.2%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,958.66	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$202,900.00	0.47%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$104,609.64	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,546.73	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$202,644.31	0.47%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,857.10	0.23%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,650.00	0.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$97,224.78	0.23%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$106,040.04	0.25%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,155.00	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,857.10	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$103,305.00	0.24%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,867.46	0.2%	0	\$0.00	NA	0

HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,393.23	0.25%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$99,849.38	0.23%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,247.68	0.2%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,554.78	0.23%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$107,592.23	0.25%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,754.05	0.23%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,344.12	0.24%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,517.92	0.21%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC	1	\$107,840.89	0.25%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$305,922.00	0.71%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP A CORPORATION	1	\$102,844.87	0.24%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$211,188.22	0.49%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0
NEWDOMINION BANK A BANKING CORPORATION	1	\$87,241.77	0.2%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0
NJ LENDERS CORPORATION	1	\$99,759.23	0.23%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$101,365.00	0.24%	0	\$0.00	NA	0	\$0
NTFN, INC., A CORPORATION	1	\$87,742.65	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$103,693.07	0.24%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$86,737.52	0.2%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$103,658.36	0.24%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.24%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	2	\$185,722.68	0.43%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,239.75	0.48%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$695,247.59	1.62%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$104,346.04	0.24%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$86,971.68	0.2%	0	\$0.00	NA	0	\$0
PROGRESS BANK + TRUST	1	\$104,845.31	0.24%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$93,533.91	0.22%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	1	\$86,145.03	0.2%	0	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	2	\$174,750.00	0.41%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$106,100.29	0.25%	0	\$0.00	NA	0	\$0

	RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$94,175.55	0.22%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	1	\$105,341.10	0.25%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$95,885.36	0.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,850.89	0.23%	0	\$0.00	NA	0	\$0
	TELCO COMMUNITY CREDIT UNION	1	\$86,208.35	0.2%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,692.75	0.47%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$89,818.53	0.21%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$94,211.00	0.22%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,454.75	0.23%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$98,455.00	0.23%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$104,845.31	0.24%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$210,400.00	0.49%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	286	\$28,186,372.32	65.65%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$201,215.93	0.47%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,466.74	0.3%	0	\$0.00	NA	0	\$0
Total		436	\$42,932,511.98	100%	0	\$0.00		0	\$0
3140F5CX9	A+ MORTGAGE SERVICES, INC	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$49,275.64	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ALCOVA MORTGAGE LLC	1	\$72,890.05	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,618.76	0.28%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$127,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,879.51	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$226,900.85	0.92%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,519.27	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,285.57	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,380.26	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$75,050.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK N.A. A NATONAL ASSOCIATION	1	\$55,248.44	0.22%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,500.00	0.28%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	0	\$0.00	NA	0

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88%	0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29%	0	\$0.00	NA	0	\$0
EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,799.00	0.3%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,252.01	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$49,924.69	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,837.11	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,911.61	0.24%	0	\$0.00	NA	0	\$0
FIRST SOUTH BANK	1	\$61,087.83	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,924.69	0.2%	0	\$0.00	NA	0	\$0

GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$28,956.33	0.12%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$77,882.52	0.32%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$103,445.61	0.42%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.33%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$103,845.14	0.42%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,007.22	0.25%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,673.78	0.34%	0	\$0.00	NA	0	\$0
HOWARD BANK NA MARYLAND CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,939.75	0.16%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,351.42	0.27%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,758.64	0.32%	0	\$0.00	NA	0	\$0
HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST, A CORPORATION	1	\$44,650.00	0.18%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$58,813.23	0.24%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$69,350.00	0.28%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
	MANN MORTGAGE, LLC	1	\$63,502.71	0.26%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$78,364.79	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$84,743.54	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$83,818.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$150,472.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$47,929.29	0.2%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,871.97	0.35%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION	1	\$81,200.00	0.33%	0	\$0.00	NA	0	\$0
	NOIC, INC. A CORPORATION	1	\$76,559.52	0.31%	0	\$0.00	NA	0	\$0
	NOIC, INC., A CORPORATION	1	\$56,916.02	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$131,710.54	0.54%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,911.61	0.24%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$71,406.97	0.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,069.79	0.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$139,909.63	0.57%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$84,871.97	0.35%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$164,875.74	0.67%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$199,351.32	0.81%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,893.93	0.29%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$158,901.49	0.65%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$83,623.86	0.34%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$52,345.07	0.21%	0	\$0.00	NA	0	\$0

PREMIER MORTGAGE RESOURCES, LLC	1	\$71,294.81	0.29%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,713.93	0.58%	0	\$0.00	NA	0	\$0
RCB BANK A CORPORATION	3	\$225,242.26	0.92%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$71,184.59	0.29%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,378.46	0.34%	0	\$0.00	NA	0	\$0
SIMMONS BANK	4	\$270,802.33	1.1%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$47,902.74	0.19%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,923.19	0.21%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,425.60	0.21%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$33,650.38	0.14%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$64,869.29	0.26%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$49,926.33	0.2%	0	\$0.00	NA	0	\$0
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$66,166.32	0.27%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$74,140.62	0.3%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$62,955.04	0.26%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	1	\$55,168.60	0.22%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$70,293.97	0.29%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$83,600.00	0.34%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,852.43	0.2%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$75,486.13	0.31%	0	\$0.00	NA	0	\$0
UMB BANK, NA A BANKING CORPORATION	1	\$58,788.26	0.24%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$43,929.74	0.18%	0	\$0.00	NA	0	\$0
	1	\$72,689.43	0.3%	0	\$0.00	NA	0	\$0

	UNION MORTGAGE GROUP, INC. A CORPORATION							
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$44,932.23	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	203	\$14,072,866.66	57.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,140.77	0.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$54,238.19	0.22%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$128,206.61	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$72,792.60	0.3%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,350.65	0.21%	0	\$0.00	NA	0
Total		362	\$24,571,737.62	100%	0	\$0.00		0
3140F5CY7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$96,847.35	0.33%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	5	\$500,214.21	1.68%	0	\$0.00	NA	0
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$100,241.99	0.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$180,400.00	0.61%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,927.73	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$85,468.20	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,839.47	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$94,853.72	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,861.42	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,071.24	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,848.78	0.31%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$107,021.84	0.36%	0	\$0.00	NA	0
		1	\$94,853.72	0.32%	0	\$0.00	NA	0

ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK								
ARMSTRONG BANK	1	\$101,839.47	0.34%	0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$104,834.75	0.35%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$97,850.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF THE PACIFIC, A CORPORATION	1	\$93,529.03	0.31%	0	\$0.00	NA	0	\$0
BANKPLUS A CORPORATION	1	\$86,266.97	0.29%	0	\$0.00	NA	0	\$0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$189,701.27	0.64%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,379.07	0.95%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,859.88	0.31%	0	\$0.00	NA	0	\$0
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$99,677.85	0.33%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,842.62	0.34%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$107,830.03	0.36%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,842.62	0.34%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$94,853.72	0.32%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	2	\$205,392.99	0.69%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,539.94	0.36%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK, A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$99,835.62	0.34%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION	1	\$103,839.88	0.35%	0	\$0.00	NA	0	\$0
	1	\$96,048.60	0.32%	0	\$0.00	NA	0	\$0

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION								
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	6	\$594,066.21	1.99%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,802.26	0.32%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$109,074.27	0.37%	0	\$0.00	NA	0	\$0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,647.88	0.33%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,462.32	0.29%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0	\$0
FIRST BANK OF MANHATTAN	2	\$193,059.54	0.65%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,653.26	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$98,844.20	0.33%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,674.77	0.67%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,673.94	0.33%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$190,692.79	0.64%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,031.86	0.37%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,635.07	0.35%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,200.00	0.31%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$198,101.42	0.67%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$188,758.93	0.63%	0	\$0.00	NA	0	\$0
GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$95,845.59	0.32%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,830.03	0.36%	0	\$0.00	NA	0	\$0

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$102,837.62	0.35%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$98,248.50	0.33%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,833.17	0.36%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$91,039.60	0.31%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,838.34	0.35%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,039.56	0.35%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,855.21	0.31%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.34%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$101,835.94	0.34%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$105,833.17	0.36%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,858.46	0.29%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,491.08	0.31%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	7	\$652,132.31	2.19%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	2	\$204,865.11	0.69%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$281,508.03	0.95%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,000.00	0.65%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$99,536.70	0.33%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	3	\$258,879.82	0.87%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,978.22	0.37%	0	\$0.00	NA	0	\$0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$395,936.00	1.33%	0	\$0.00	NA	0	\$0
HUNT MORTGAGE CORPORATION	1	\$98,690.81	0.33%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,834.75	0.35%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$89,112.57	0.3%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$95,852.19	0.32%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$92,250.00	0.31%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,800.00	0.34%	0	\$0.00	NA	0	\$0
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$184,702.43	0.62%	0	\$0.00	NA	0	\$0
KENTUCKY NEIGHBORHOOD BANK	2	\$207,250.00	0.7%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORAITON	1	\$98,173.61	0.33%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$93,818.61	0.31%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$99,835.62	0.34%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,842.62	0.34%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$95,053.42	0.32%	0	\$0.00	NA	0	\$0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$98,647.88	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$100,185.51	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,371.40	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,527.35	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,400.00	0.69%	0	\$0.00	NA	0	\$0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$303,662.21	1.02%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$99,846.03	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$95,020.25	0.32%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31%	0	\$0.00	NA	0	\$0
NOIC, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$104,834.75	0.35%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35%	0	\$0.00	NA	0	\$0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC., A CORPORATION	1	\$91,858.34	0.31%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$99,842.63	0.34%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	2	\$209,662.22	0.7%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$174,947.18	0.59%	0	\$0.00	NA	0	\$0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$206,399.94	0.69%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$86,863.08	0.29%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$194,801.49	0.65%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,023.80	4.36%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$99,842.63	0.34%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	4	\$413,987.97	1.39%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37%	0	\$0.00	NA	0	\$0
SIMMONS BANK	11	\$1,076,457.03	3.61%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$304,896.76	1.02%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	2	\$194,689.64	0.65%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$96,644.30	0.32%	0	\$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$92,853.64	0.31%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,109.95	0.36%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,823.07	0.37%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	2	\$207,672.86	0.7%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,855.26	0.32%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,390.57	0.35%	0	\$0.00	NA	0	\$0
	1	\$100,344.76	0.34%	0	\$0.00	NA	0	\$0

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION								
	TBI MORTGAGE COMPANY	1	\$99,677.85	0.33%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,830.63	0.37%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$91,852.02	0.31%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,787.66	0.33%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$99,746.18	0.33%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$92,853.64	0.31%	0	\$0.00	NA	0	\$0
	UMB BANK, NA A BANKING CORPORATION	1	\$100,717.73	0.34%	0	\$0.00	NA	0	\$0
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,839.47	0.34%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,861.42	0.3%	0	\$0.00	NA	0	\$0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$105,245.00	0.35%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,823.06	0.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	35	\$3,460,788.90	11.62%	0	\$0.00	NA	0	\$0
	WESBANCO BANK, INC	1	\$104,312.88	0.35%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$189,913.64	0.64%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,800.00	0.3%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$102,513.83	0.34%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$101,850.00	0.34%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$395,099.73	1.33%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$193,446.02	0.52%	0	\$0.00	NA	0	\$0
Total		301	\$29,786,745.32	100%	0	\$0.00		0	\$0

3140F5CZ4	1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$519,252.88	0.37%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$136,080.76	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$281,546.41	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,364.20	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$386,473.74	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$369,608.13	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$127,798.55	0.09%	0	\$0.00	NA	0	\$0
		1	\$137,782.82	0.1%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION							
AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,750.00	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$529,374.95	0.38%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,614.75	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$129,795.40	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$556,460.01	0.4%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$299,763.93	0.22%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$114,039.02	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,820.07	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,614.30	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$275,116.34	0.2%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,529.43	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$134,500.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,915.00	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	3	\$375,351.53	0.27%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,294.92	0.09%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$275,195.97	0.2%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A	1	\$128,048.16	0.09%	0	\$0.00	NA	0

	CORPORATION							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,806.43	0.09%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$120,410.20	0.09%	0	\$0.00	NA	0
	BANCFIRST	3	\$378,377.94	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$372,203.31	0.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,733.94	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,969.67	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$126,201.08	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$113,640.66	0.08%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$130,995.00	0.09%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	BANK'34, A FEDERAL BANK	1	\$147,018.25	0.11%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$129,790.90	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$110,900.00	0.08%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$134,587.85	0.1%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$134,683.01	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$480,335.61	0.35%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,819.01	0.08%	0	\$0.00	NA	0
		2	\$276,789.27	0.2%	0	\$0.00	NA	0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI							
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$296,527.39	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$272,767.24	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,823.74	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$139,774.82	0.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$143,700.00	0.1%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$269,255.56	0.19%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,209.69	0.27%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$127,596.52	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$389,377.89	0.28%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,080.77	0.1%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,796.98	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$249,708.93	0.18%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$268,576.65	0.19%	0	\$0.00	NA	0
	CASS COUNTY BANK	2	\$253,000.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$529,569.40	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$395,011.13	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	4	\$550,877.69	0.4%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$135,252.10	0.1%	0	\$0.00	NA	0

CHARTER WEST BANK, A CORPORATION	2	\$273,979.92	0.2%	0	\$0.00	NA	0	\$0
CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$493,738.82	0.36%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,995.09	0.09%	0	\$0.00	NA	0	\$0
CIBM BANK	1	\$126,800.13	0.09%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$136,818.43	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,763.93	0.11%	0	\$0.00	NA	0	\$0
CIVISTA BANK AN OHIO CORPORATION	1	\$145,116.20	0.1%	0	\$0.00	NA	0	\$0
CLM MORTGAGE LLC	2	\$264,771.81	0.19%	0	\$0.00	NA	0	\$0
CNB MORTGAGE COMPANY	4	\$508,848.36	0.37%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION	1	\$134,697.68	0.1%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,615.44	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$511,780.20	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$116,616.19	0.08%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,701.53	0.09%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0
CORE BANK	2	\$269,970.07	0.19%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK A CORPORATION	1	\$142,774.95	0.1%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK, A CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$421,435.70	0.3%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,798.94	0.09%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$143,773.38	0.1%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$407,144.06	0.29%	0	\$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$119,511.62	0.09%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,304.07	0.09%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$279,768.38	0.2%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$123,720.68	0.09%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,808.00	0.09%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$235,315.84	0.17%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$242,175.00	0.17%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$143,726.62	0.1%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$126,800.12	0.09%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,771.81	0.1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,656.66	0.09%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$134,782.85	0.1%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$112,575.00	0.08%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$284,584.71	0.21%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	2	\$297,763.93	0.21%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$286,737.50	0.21%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$239,352.61	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,982.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$243,112.21	0.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,711.84	0.09%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$131,392.89	0.09%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$143,024.55	0.1%	0	\$0.00	NA	0	\$0
F&B ACQUISITION GROUP, LLC	1	\$126,235.67	0.09%	0	\$0.00	NA	0	\$0

F+M BANK	1	\$137,303.79	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,567.41	0.3%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORAITON	1	\$113,816.64	0.08%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,596.52	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$266,974.47	0.19%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS BANK AND TRUST	1	\$139,330.38	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK OF MANHATTAN	1	\$134,565.10	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$265,171.82	0.19%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,814.30	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,209.56	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	5	\$656,569.67	0.47%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$122,806.43	0.09%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$111,923.58	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$714,250.24	0.52%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$259,517.18	0.19%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NA	1	\$123,914.68	0.09%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$121,216.69	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,771.81	0.1%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$147,533.47	0.11%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANCORP	1	\$134,555.58	0.1%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	5	\$636,608.93	0.46%	0	\$0.00	NA	0	\$0
FIRST SOUTH BANK	1	\$147,767.07	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	6	\$752,622.34	0.54%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$410,563.44	0.3%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$126,800.00	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$147,767.08	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$149,769.04	0.11%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$521,672.10	0.38%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$137,533.21	0.1%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,372.75	0.08%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,555.00	0.1%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$257,400.00	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	4	\$550,024.00	0.4%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,044.39	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$260,645.96	0.19%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$121,282.00	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$139,679.83	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,694.43	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$404,851.92	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$429,393.78	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$674,167.92	0.49%	0	\$0.00	NA	0
		2	\$274,567.20	0.2%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$260,539.33	0.19%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,999.82	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, CALIFORNIA BANKING CORPORATION	1	\$111,815.90	0.08%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,320.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	9	\$1,178,342.28	0.85%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,295,512.23	0.93%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$261,551.51	0.19%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$120,809.58	0.09%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$140,004.38	0.1%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$249,159.56	0.18%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$144,172.75	0.1%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$116,811.81	0.08%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$115,634.35	0.08%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$829,231.69	0.6%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	2	\$262,077.77	0.19%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$641,457.10	0.46%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,804.84	0.09%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0

HOMESTAR FINANCIAL CORPORATION, A CORPORTION								
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,375,367.64	0.99%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$114,819.01	0.08%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$134,787.54	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$120,505.85	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$406,134.61	0.29%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$143,048.57	0.1%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	4	\$577,206.65	0.42%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$368,505.31	0.27%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORPORATION	2	\$272,982.50	0.2%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES	1	\$134,533.26	0.1%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,823.73	0.08%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,652.04	0.28%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$128,048.16	0.09%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,016,112.57	0.73%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,839.25	0.19%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$356,066.45	0.26%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,065.06	0.2%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$135,785.97	0.1%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST, A CORPORATION	1	\$144,503.00	0.1%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	3	\$405,860.25	0.29%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,763.93	0.11%	0	\$0.00	NA	0	\$0

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,822.16	0.08%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,801.70	0.09%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$244,525.00	0.18%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$141,332.06	0.1%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,785.96	0.1%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, LLC	2	\$278,560.91	0.2%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$110,900.00	0.08%	0	\$0.00	NA	0	\$0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$120,809.57	0.09%	0	\$0.00	NA	0	\$0
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$119,806.98	0.09%	0	\$0.00	NA	0	\$0
KENTUCKY NEIGHBORHOOD BANK	5	\$612,125.05	0.44%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$125,801.70	0.09%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.1%	0	\$0.00	NA	0	\$0
KLEINBANK, A CORPORATION	1	\$131,792.26	0.1%	0	\$0.00	NA	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0
KS STATEBANK, A KANSAS CORPORATION	2	\$263,485.53	0.19%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0
LAKELAND BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,806.98	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$269,069.37	0.19%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$110,226.25	0.08%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK A CORPORATION	1	\$130,294.62	0.09%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,550.00	0.11%	0	\$0.00	NA	0	\$0

M/I FINANCIAL, LLC	1	\$130,467.34	0.09%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,527.17	0.11%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,376.83	0.2%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$149,527.17	0.11%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,899.21	0.1%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$271,784.39	0.2%	0	\$0.00	NA	0	\$0
MERIT BANK A STATE BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$135,785.96	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$146,763.56	0.11%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$135,781.25	0.1%	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE A CORPORATION	1	\$131,293.05	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$256,038.98	0.18%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY C	1	\$126,898.13	0.09%	0	\$0.00	NA	0	\$0
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,795.40	0.09%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$149,758.74	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09%	0	\$0.00	NA	0	\$0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,717.60	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	7	\$929,679.14	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	1	\$147,018.26	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$246,400.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$287,719.62	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$361,578.08	0.26%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$278,549.67	0.2%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,249.83	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,433.91	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$128,300.00	0.09%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$114,047.19	0.08%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$135,781.25	0.1%	0	\$0.00	NA	0	\$0
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,806.98	0.09%	0	\$0.00	NA	0	\$0
NBH BANK A COLORADO CORPORATION	2	\$257,529.61	0.19%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$271,571.93	0.2%	0	\$0.00	NA	0	\$0
NEWDOMINION BANK, A BANKING CORPORATION	1	\$117,011.48	0.08%	0	\$0.00	NA	0	\$0
NOIC, INC. A CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$254,999.43	0.18%	0	\$0.00	NA	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$276,500.00	0.2%	0	\$0.00	NA	0	\$0
NOIC, INC., A CORPORATION	2	\$282,856.13	0.2%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$132,293.47	0.1%	0	\$0.00	NA	0	\$0
	1	\$131,864.47	0.1%	0	\$0.00	NA	0	\$0

	NORTHPOINT MORTGAGE, INC., A CORPORATION							
	NORTHSTAR BANK OF TEXAS	1	\$129,795.41	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$543,553.27	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$291,061.21	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,137.53	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	NTFN INC	1	\$110,825.31	0.08%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$142,275.74	0.1%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	2	\$245,517.14	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$257,774.95	0.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$144,721.20	0.1%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,007.96	0.11%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$265,351.62	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$375,960.56	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVEDA CORPORATION	1	\$144,522.66	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$405,476.33	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$110,825.31	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$134,787.54	0.1%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	2	\$266,068.34	0.19%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00	NA	0
		3	\$406,557.60	0.29%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$135,491.56	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK AND ALABAMA	1	\$129,296.19	0.09%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$275,565.64	0.2%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,088.65	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$662,297.75	0.48%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,097,166.80	0.79%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$263,000.00	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$673,331.21	0.49%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$802,608.33	0.58%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,541.35	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$121,408.62	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,821.46	0.08%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$127,129.55	0.09%	0	\$0.00	NA	0

	CORPORATION								
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$147,018.25	0.11%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	3	\$392,600.20	0.28%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	9	\$1,195,820.01	0.86%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0
	RCB BANK A CORPORATION	1	\$148,247.31	0.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$269,375.39	0.19%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$247,600.00	0.18%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08%	0	\$0.00	NA	0	\$0

SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$120,609.88	0.09%	0	\$0.00	NA	0	\$0
SELECT BANK	1	\$144,522.19	0.1%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	0	\$0.00	NA	0	\$0
SIMMONS BANK	5	\$629,764.64	0.45%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$117,806.04	0.08%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$142,375.00	0.1%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	0	\$0.00	NA	0	\$0
	1	\$129,857.12	0.09%	0	\$0.00	NA	0	\$0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION							
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$270,569.21	0.2%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$144,450.00	0.1%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$134,574.46	0.1%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$274,274.82	0.2%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1%	0	\$0.00	NA	0
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11%	0	\$0.00	NA	0
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	2	\$299,276.12	0.22%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$251,798.94	0.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$354,717.56	0.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,188.48	0.1%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY CORPOR	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	9	\$1,198,159.05	0.86%	0	\$0.00	NA	0	\$0
	UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2%	0	\$0.00	NA	0	\$0
	UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1%	0	\$0.00	NA	0	\$0

UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11%	0	\$0.00	NA	0	\$0
UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19%	0	\$0.00	NA	0	\$0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$111,927.41	0.08%	0	\$0.00	NA	0	\$0
UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%	0	\$0.00	NA	0	\$0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%	0	\$0.00	NA	0	\$0
VISIONBANK A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92%	0	\$0.00	NA	0	\$0
WESBANCO BANK, INC	3	\$418,839.01	0.3%	0	\$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$133,389.75	0.1%	0	\$0.00	NA	0	\$0
WESTBURY BANK A COROPRATION	1	\$120,805.37	0.09%	0	\$0.00	NA	0	\$0
WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19%	0	\$0.00	NA	0	\$0
WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0	\$0.00	NA	0	\$0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	\$0.00	NA	0	\$0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS	1	\$132,786.07	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE, A FE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0	\$0.00	NA	0	\$0
Total		1,047	\$138,645,331.79	100%	0	\$0.00		0	\$0
3140F5DA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	\$0.00	NA	0	\$0
	1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0	\$0.00	NA	0	\$0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$394,285.25	0.02%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$567,846.60	0.03%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$0
	ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$330,571.54	0.02%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	6	\$1,825,806.64	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05%	0	\$0.00	NA	0	\$0

ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$290,746.04	0.02%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$210,689.15	0.01%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$266,951.14	0.02%	0	\$0.00	NA	0	\$0
ADVISA MORTGAGE SERVICES, LTD	1	\$284,570.74	0.02%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	2	\$489,267.73	0.03%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC	1	\$379,928.00	0.02%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$495,729.30	0.03%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC, A LLC	1	\$182,360.00	0.01%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.02%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,711.03	0.03%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$581,250.00	0.04%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$468,881.00	0.03%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	6	\$1,813,203.28	0.11%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$638,905.65	0.04%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,397.54	0.02%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$504,755.29	0.03%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$333,046.95	0.02%	0	\$0.00	NA	0	\$0
ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,851.16	0.01%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$337,701.76	0.02%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$260,856.52	0.02%	0	\$0.00	NA	0	\$0
ALTERRA GROUP LLC	1	\$309,124.92	0.02%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	9	\$2,923,905.67	0.18%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$707,875.40	0.04%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,049,935.33	0.06%	0	\$0.00	NA	0	\$0
	1	\$234,945.60	0.01%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING							
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIMITED PARTNERSHIP	1	\$222,576.44	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$578,660.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$405,401.88	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$240,250.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$415,473.29	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,249,813.78	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$430,657.06	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,621,632.34	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,450,263.90	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$230,850.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$491,474.89	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$306,050.35	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$294,056.43	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,209.27	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,587.51	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$239,306.85	0.01%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$476,144.62	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,388.62	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,868.62	0.01%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$315,524.05	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$291,210.73	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$549,175.16	0.03%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,248,682.66	0.14%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	20	\$6,317,382.82	0.39%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$501,338.94	0.03%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	104	\$32,973,055.56	2.02%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$407,924.43	0.02%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	83	\$26,665,232.76	1.63%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$367,650.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$579,949.88	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,494,776.51	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0
	1	\$308,284.97	0.02%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE FUNDING								
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.05	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$832,757.60	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$415,636.78	0.03%	0	\$0.00	NA	0	\$0
	AMERICASH A CORPORATION	2	\$613,095.44	0.04%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$387,415.61	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,149,127.43	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	4	\$1,171,483.17	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,064,003.88	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,657,032.45	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,055,593.01	0.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,194,086.04	0.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,274,161.14	0.14%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	2	\$683,347.07	0.04%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC, A CORPORATION	1	\$411,393.03	0.03%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$415,769.36	0.03%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	2	\$741,250.00	0.05%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,230,405.39	0.08%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$686,371.93	0.04%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,095,104.56	0.07%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$281,250.00	0.02%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	2	\$483,250.00	0.03%	0	\$0.00	NA	0	\$0
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$399,161.08	0.02%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$267,000.00	0.02%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	3	\$1,039,445.84	0.06%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	3	\$859,110.52	0.05%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,791,040.98	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,250.00	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,951,346.07	0.18%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$674,443.94	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,186.87	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$843,484.96	0.05%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	5	\$1,471,840.82	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0
BANK 34, A FEDERAL BANK	1	\$235,644.55	0.01%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	12	\$3,278,641.03	0.2%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A	7	\$2,243,326.14	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$334,360.33	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	BANK OF UTAH A CORPORATION	1	\$296,590.82	0.02%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	2	\$631,077.08	0.04%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$314,525.56	0.02%	0	\$0.00	NA	0
	BANK'34, A FEDERAL BANK	1	\$174,970.50	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$227,656.60	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$382,020.24	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,427.44	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LLC	1	\$460,614.52	0.03%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$735,259.93	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,151,147.12	0.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,685.22	0.01%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$223,324.19	0.01%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$376,435.79	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$301,883.52	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	8	\$2,382,621.76	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	3	\$1,151,062.08	0.07%	0	\$0.00	NA	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,076,763.73	0.07%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE	1	\$304,640.46	0.02%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	1	\$204,691.23	0.01%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLLC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$644,091.19	0.04%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$748,625.66	0.05%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$670,182.13	0.04%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATIONBROADVIEW MORTGAGE CORPORATION	1	\$396,814.55	0.02%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08%	0	\$0.00	NA	0	\$0
	1	\$322,513.51	0.02%	0	\$0.00	NA	0	\$0

C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS								
CADENCE BANK NA	1	\$383,589.19	0.02%	0	\$0.00	NA	0	\$0
CADENCE BANK, N.A	2	\$741,654.74	0.05%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.02%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,044,366.32	0.06%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02%	0	\$0.00	NA	0	\$0
CAPSTONE BANK	1	\$246,128.73	0.02%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$4,963,838.48	0.3%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02%	0	\$0.00	NA	0	\$0
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4%	0	\$0.00	NA	0	\$0

CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,759,759.30	0.11%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,441,467.01	0.15%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$319,448.70	0.02%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$740,394.00	0.05%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$477,780.08	0.03%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$10,088,077.16	0.62%	0	\$0.00	NA	0	\$0
CLM MORTGAGE LLC	1	\$319,200.00	0.02%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$726,533.09	0.04%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, INC	1	\$305,537.50	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$283,581.61	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$309,533.09	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$613,639.81	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$245,687.51	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	2	\$507,501.23	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,001.14	0.01%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$204,198.73	0.01%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$383,000.00	0.02%	0	\$0.00	NA	0	\$0
	2	\$475,291.34	0.03%	0	\$0.00	NA	0	\$0

	CONGRESSIONAL BANK A CHARTERED BANK							
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$553,183.85	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$637,771.13	0.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,186.41	0.02%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$436,424.54	0.03%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$519,283.57	0.03%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$374,400.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$263,236.63	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$896,482.82	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$227,656.60	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$473,693.58	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$252,561.03	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$203,300.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$500,015.00	0.03%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$254,824.03	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,910.86	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,430,691.56	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12%	0	\$0.00	NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$262,113.28	0.02%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,382.20	0.02%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$370,687.97	0.02%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$522,212.97	0.03%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	42	\$11,498,632.20	0.7%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD L.P	1	\$366,998.54	0.02%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,691.41	0.02%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$878,096.22	0.05%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$351,500.00	0.02%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	3	\$886,710.45	0.05%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0	\$0.00	NA	0	\$0

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$248,624.97	0.02%	0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$469,420.16	0.03%	0	\$0.00	NA	0	\$0
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC. A CORPORATION	2	\$871,194.01	0.05%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	2	\$517,219.81	0.03%	0	\$0.00	NA	0	\$0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,153.50	0.02%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$340,987.19	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,621.96	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$233,605.00	0.01%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$270,342.20	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	2	\$622,105.31	0.04%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,521.55	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,533.12	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,260,249.47	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	2	\$533,809.46	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$427,090.77	0.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,509,755.59	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$646,036.06	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	27	\$8,438,429.95	0.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,019.96	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,260.04	0.02%	0	\$0.00	NA	0	\$0
	F + B ACQUISITION GROUP, LLC	1	\$337,002.79	0.02%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,540.54	0.01%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,429.87	0.02%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	2	\$445,796.22	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$249,669.39	0.02%	0	\$0.00	NA	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, A SAVINGS BANK	3	\$900,938.77	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$443,181.49	0.03%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,434,041.76	0.15%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,300.00	0.02%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	18	\$6,434,279.16	0.39%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.02%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$730,921.60	0.04%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,668,644.60	0.35%	0	\$0.00	NA	0	\$0

FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$207,285.74	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK	9	\$2,815,973.32	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$307,546.25	0.02%	0	\$0.00	NA	0	\$0
FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATION	1	\$272,588.82	0.02%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP	2	\$610,232.45	0.04%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,444,370.82	0.33%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$603,593.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,197,344.26	0.07%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$617,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$347,662.07	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$736,215.60	0.05%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$350,009.18	0.02%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED	2	\$607,785.67	0.04%	0	\$0.00	NA	0	\$0

BANK								
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$211,200.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$359,457.78	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$696,516.79	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,322,726.87	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,456.28	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$406,064.09	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK	1	\$218,927.00	0.01%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$381,037.83	0.02%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$626,103.08	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$303,552.14	0.02%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$911,650.59	0.06%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$703,105.89	0.04%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0
	1	\$244,903.85	0.01%	0	\$0.00	NA	0	\$0

FOUNDATION MORTGAGE CORPORATION A CORPORATION								
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$478,116.93	0.03%	0	\$0.00	NA	0	\$0
FOUNDERS MORTGAGE INC	1	\$392,408.09	0.02%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,926,743.13	0.12%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,923,604.29	0.12%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$299,548.15	0.02%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$713,647.09	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,077,325.30	0.07%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,500.00	0.07%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$735,602.08	0.05%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,700.83	0.02%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$809,159.20	0.05%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02%	0	\$0.00	NA	0	\$0
	1	\$346,887.31	0.02%	0	\$0.00	NA	0	\$0

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION								
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,138,586.67	0.07%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$226,857.80	0.01%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$655,302.28	0.04%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$500,828.56	0.03%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$275,593.40	0.02%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,333.96	0.02%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$943,055.08	0.06%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,907.00	0.02%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$263,616.07	0.02%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,300,510.10	0.08%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$484,331.80	0.03%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$624,138.92	0.04%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA	3	\$1,027,918.46	0.06%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.01%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04%	0	\$0.00	NA	0	\$0
GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$275,094.14	0.02%	0	\$0.00	NA	0	\$0

GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$275,584.30	0.02%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$231,458.51	0.01%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$515,418.82	0.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,559.76	0.02%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE	1	\$272,847.44	0.02%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,577,805.12	0.22%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$787,861.16	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWAERE CORPORATION	1	\$217,179.57	0.01%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,804,868.78	0.36%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,987.49	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,189.77	0.04%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC, A CORPORATION	1	\$331,760.53	0.02%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC., A CORPORATION	2	\$639,046.99	0.04%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,578.28	0.02%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,926,414.22	0.12%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AND INDIANA LIMITED LIABILITY COMPANY	1	\$288,265.18	0.02%	0	\$0.00	NA	0	\$0
	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$845,292.45	0.05%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$298,649.36	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$307,536.10	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$220,347.79	0.01%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$996,897.31	0.06%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$235,158.05	0.01%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,946.19	0.02%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$350,982.17	0.02%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$363,451.76	0.02%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,815.45	0.03%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$188,272.23	0.01%	0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$279,587.50	0.02%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
HOME SAVINGS & TRUST MORTGAGE	2	\$833,371.93	0.05%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,322,540.02	0.08%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$608,741.42	0.04%	0	\$0.00	NA	0	\$0
	1	\$328,500.00	0.02%	0	\$0.00	NA	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY							
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,436,332.21	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$734,116.45	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,707,385.67	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$658,885.13	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,434.29	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	0.02%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$1,620,699.14	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,212,201.73	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,539.12	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.01%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,550.00	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$305,270.18	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,123,878.57	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	4	\$1,348,697.12	0.08%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,673.34	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$509,690.93	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C	1	\$246,636.11	0.02%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,801.45	0.02%	0	\$0.00	NA	0

HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$747,835.18	0.05%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	3	\$960,141.42	0.06%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES	1	\$203,949.09	0.01%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,250.00	0.02%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$185,445.27	0.01%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$528,924.05	0.03%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	5	\$1,382,175.92	0.08%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$235,398.18	0.01%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,127.23	0.02%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST A CORPORATION	4	\$1,091,579.43	0.07%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST, A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORATION	2	\$380,671.78	0.02%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	14	\$3,488,574.30	0.21%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,620.45	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$332,453.00	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$393,971.72	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$566,804.38	0.03%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$215,601.90	0.01%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,579,580.10	0.1%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$331,050.63	0.02%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$241,285.82	0.01%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$250,721.80	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	INTERFIRST MORTGAGE COMPANY	11	\$3,952,905.98	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,230.42	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$759,865.15	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$321,955.00	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$395,416.61	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,594.87	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$262,629.43	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$831,250.82	0.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$701,323.14	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$495,599.36	0.03%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$474,300.21	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$521,456.53	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	5	\$1,136,488.79	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$370,241.52	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORATION	1	\$241,500.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC	37	\$13,378,878.65	0.82%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$505,552.51	0.03%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	39	\$13,112,173.09	0.8%	0	\$0.00	NA	0
		1	\$368,344.38	0.02%	0	\$0.00	NA	0

KEARNY BANK A FEDERAL SAVINGS BANK								
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,912.91	0.02%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,425.94	0.02%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
KLEINBANK, A CORPORATION	1	\$369,461.00	0.02%	0	\$0.00	NA	0	\$0
KS STATEBANK, A KANSAS CORPORATION	1	\$210,667.45	0.01%	0	\$0.00	NA	0	\$0
LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,614.42	0.02%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.03%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$333,500.00	0.02%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$266,048.69	0.02%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,978,416.27	0.24%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	12	\$3,174,679.40	0.19%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	3	\$870,972.72	0.05%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,859.88	0.02%	0	\$0.00	NA	0	\$0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,678,250.00	0.1%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$375,446.07	0.02%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,045,088.65	0.06%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$767,153.16	0.05%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,298,823.41	0.08%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$221,672.94	0.01%	0	\$0.00	NA	0	\$0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$497,178.96	0.03%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$207,194.31	0.01%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$408,996.58	0.03%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$400,624.92	0.02%	0	\$0.00	NA	0	\$0
M + T BANK A CORPORATION	1	\$233,655.28	0.01%	0	\$0.00	NA	0	\$0
M + T BANK, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$778,072.66	0.05%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$292,500.00	0.02%	0	\$0.00	NA	0	\$0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,173.91	0.01%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$799,671.49	0.05%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH, KALISPELL, M	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.04%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	3	\$1,005,616.32	0.06%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,216,840.84	0.07%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,468.83	0.01%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$600,303.56	0.04%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$523,800.00	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,692.74	0.01%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$465,917.70	0.03%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$249,001.40	0.02%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY	1	\$311,130.68	0.02%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,175.81	0.06%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,367.70	0.03%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,416,962.57	0.15%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	4	\$1,461,484.84	0.09%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$570,649.32	0.03%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,534,825.12	0.16%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,623,789.48	0.1%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$221,733.13	0.01%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$245,637.60	0.02%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$373,848.43	0.02%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$297,600.00	0.02%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$752,651.06	0.05%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$301,545.14	0.02%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,380,719.77	0.08%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$335,114.50	0.02%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$454,488.34	0.03%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$451,762.56	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$501,791.00	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,578.28	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$916,348.93	0.06%	0	\$0.00	NA	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$676,988.82	0.04%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,148,891.06	0.07%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$214,683.26	0.01%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$2,088,799.42	0.13%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$207,686.72	0.01%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$2,009,829.61	0.12%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	\$669,754.96	0.04%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,608.13	0.02%	0	\$0.00	NA	0	\$0
MILEND, INC, A GEORGIA CORPORATION	2	\$476,696.68	0.03%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	2	\$462,316.76	0.03%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$410,880.21	0.03%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,615.94	0.02%	0	\$0.00	NA	0	\$0
MONARCH FUNDING, CORP., A CALIFORNIA CORPORATION	1	\$401,907.04	0.02%	0	\$0.00	NA	0	\$0
MONUMENT BANK A CORPORATION	2	\$575,608.40	0.04%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	2	\$556,079.57	0.03%	0	\$0.00	NA	0	\$0
	13	\$3,636,786.21	0.22%	0	\$0.00	NA	0	\$0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION								
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,000,003.16	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	6	\$2,043,703.77	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$535,614.42	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,137,004.51	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$220,400.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$201,103.29	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,200.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,189.30	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$313,027.81	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$218,083.25	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,185,056.50	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$694,902.39	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$400,500.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,759,827.37	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$304,540.63	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$274,890.35	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$498,160.01	0.03%	0	\$0.00	NA	0	\$0

MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$306,397.94	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$203,968.59	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	3	\$976,190.17	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$432,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$218,083.25	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$256,203.53	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$612,390.89	0.04%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC	1	\$238,400.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$327,505.98	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$364,450.26	0.02%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$367,886.71	0.02%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$359,507.70	0.02%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$290,571.29	0.02%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$329,026.12	0.02%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	4	\$1,092,800.62	0.07%	0	\$0.00	NA	0	\$0
NBKC BANK A KANSAS STATE BANK	1	\$260,116.22	0.02%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC A CORPORATION	3	\$1,201,695.88	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$228,655.09	0.01%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$825,032.32	0.05%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$496,258.10	0.03%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	6	\$1,932,936.61	0.12%	0	\$0.00	NA	0	\$0
NETWORK MORTGAGE SERVICES, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$384,183.18	0.02%	0	\$0.00	NA	0	\$0

NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$341,000.00	0.02%	0	\$0.00	NA	0	\$0
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00	NA	0	\$0
NEXBANK, SSB	1	\$330,123.87	0.02%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING	1	\$313,527.07	0.02%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$665,943.18	0.04%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,562.46	0.02%	0	\$0.00	NA	0	\$0
NFM, INC. A MARYLAND CORPORATION	1	\$203,949.10	0.01%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,073.01	0.02%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$797,822.50	0.05%	0	\$0.00	NA	0	\$0
NJ LENDERS CORPORATION	1	\$323,522.68	0.02%	0	\$0.00	NA	0	\$0
NMSI, INC A CALIFORNIA CORPORATION	1	\$329,513.84	0.02%	0	\$0.00	NA	0	\$0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,623.44	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$409,965.22	0.03%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$322,513.52	0.02%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$221,250.00	0.01%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$562,801.05	0.03%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	7	\$1,970,876.56	0.12%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$327,267.15	0.02%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$212,470.74	0.01%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$882,238.95	0.05%	0	\$0.00	NA	0	\$0

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	32	\$9,208,715.56	0.56%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA CORPORATION	1	\$382,000.00	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,833,327.26	0.11%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATION	1	\$370,000.00	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	\$3,354,822.36	0.21%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$921,800.00	0.06%	0	\$0.00	NA	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	0.02%	0	\$0.00	NA	0	\$0
NTFN INC	5	\$1,375,725.79	0.08%	0	\$0.00	NA	0	\$0
NTFN INC A CORPORATION	2	\$554,842.22	0.03%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$258,010.81	0.02%	0	\$0.00	NA	0	\$0
NTFN INC. A CORPORATION	3	\$780,779.50	0.05%	0	\$0.00	NA	0	\$0
NTFN INC., A CORPORATION	1	\$375,433.69	0.02%	0	\$0.00	NA	0	\$0
NTFN, INC., A CORPORATION	1	\$312,628.43	0.02%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	7	\$1,735,032.96	0.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,635.07	0.02%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
OCMBC, INC, A CALIFORNIA CORPORATION	1	\$363,498.51	0.02%	0	\$0.00	NA	0	\$0
OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.02%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	22	\$6,613,069.22	0.4%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$458,024.10	0.03%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$209,291.21	0.01%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$565,172.85	0.03%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$534,138.71	0.03%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$709,968.62	0.04%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	2	\$481,995.59	0.03%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$350,961.19	0.02%	0	\$0.00	NA	0	\$0

OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$539,703.73	0.03%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,771,304.70	0.11%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,058,229.07	0.13%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK BANK	1	\$308,734.30	0.02%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$968,848.29	0.06%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,771,887.18	0.11%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$604,351.37	0.04%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,235,601.24	0.08%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$230,160.42	0.01%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,120.65	0.02%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$471,149.98	0.03%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	2	\$591,807.30	0.04%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,869,458.76	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,700,199.12	0.1%	0	\$0.00	NA	0	\$0
PARK PLACE FINANCE, LLC	1	\$300,606.49	0.02%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$517,752.93	0.03%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$351,004.74	0.02%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$757,346.59	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY, INC	2	\$813,273.24	0.05%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$691,479.80	0.04%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$639,043.72	0.04%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$624,065.52	0.04%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,969.58	0.02%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$875,512.27	0.05%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$668,503.15	0.04%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	21	\$7,217,556.80	0.44%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	2	\$507,860.11	0.03%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	2	\$548,491.67	0.03%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,108,365.12	0.07%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$314,567.68	0.02%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,153,243.35	0.13%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,658.99	0.02%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LLC	1	\$330,712.07	0.02%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,059.45	0.02%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$358,346.46	0.02%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$411,379.46	0.03%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,647.75	0.02%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$831,186.88	0.05%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$751,305.67	0.05%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$217,179.57	0.01%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$377,691.43	0.02%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	1	\$485,330.42	0.03%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,391,257.09	0.09%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,071.27	0.03%	0	\$0.00	NA	0	\$0
	4	\$979,592.33	0.06%	0	\$0.00	NA	0	\$0

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION								
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$298,317.00	0.02%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC. A CORPORATION	1	\$330,501.46	0.02%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC., A CORPORATION	3	\$1,229,399.09	0.08%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,347,856.51	0.08%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	3	\$931,540.05	0.06%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK FSB	1	\$398,000.00	0.02%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,447,550.47	0.76%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$766,463.96	0.05%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$358,400.00	0.02%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$477,383.68	0.03%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$850,208.91	0.05%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$220,238.78	0.01%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,899,485.90	0.12%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANION	1	\$747,831.32	0.05%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	247	\$73,610,074.64	4.5%	0	\$0.00	NA	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$341,984.14	0.02%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,554.77	0.02%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,945.87	0.01%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	2	\$694,886.58	0.04%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	5	\$1,494,252.87	0.09%	0	\$0.00	NA	0	\$0
	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION								
PROGRESS BANK AND TRUST	1	\$415,400.62	0.03%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$207,247.49	0.01%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$208,396.72	0.01%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	5	\$1,575,743.77	0.1%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	2	\$483,467.12	0.03%	0	\$0.00	NA	0	\$0
QUONTIC BANK	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$252,400.00	0.02%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,398.33	0.02%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	3	\$940,162.46	0.06%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	2	\$534,443.84	0.03%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$583,748.19	0.04%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,911,029.27	0.18%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,157.20	0.01%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,650.70	0.01%	0	\$0.00	NA	0	\$0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE C A CORPORATION	1	\$226,658.10	0.01%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$404,403.35	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$599,957.78	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$268,188.42	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,696.57	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0
	1	\$209,950.00	0.01%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE CORP, A CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	48	\$15,158,404.83	0.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$610,193.89	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$965,411.21	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$940,999.80	0.06%	0	\$0.00	NA	0
	RESMAC, INC	4	\$1,028,640.78	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CALIFORNIA CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	5	\$1,728,805.23	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	3	\$973,640.35	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$236,643.05	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$2,004,890.27	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,365.94	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	2	\$536,562.26	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$249,463.60	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	3	\$787,151.36	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,027,028.74	0.06%	0	\$0.00	NA	0
		1	\$567,181.61	0.03%	0	\$0.00	NA	0

RMR FINANCIAL LLC DBAFIRST CAPITAL A LIMITED LIABILITY COMPANY								
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	7	\$2,391,762.51	0.15%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$284,580.13	0.02%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,955,850.23	0.12%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$794,430.67	0.05%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$911,683.29	0.06%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,869,835.07	0.11%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,923,141.99	0.12%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%	0	\$0.00	NA	0	\$0
SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$362,000.00	0.02%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$379,440.18	0.02%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$692,974.52	0.04%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.03%	0	\$0.00	NA	0	\$0
	13	\$4,742,772.24	0.29%	0	\$0.00	NA	0	\$0

SECURITY NATIONAL MORTGAGE COMPANY								
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$412,178.26	0.03%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$397,200.85	0.02%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,979.00	0.02%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$404,622.00	0.02%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,198.57	0.01%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,400.00	0.02%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,762.00	0.02%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORAITON	1	\$304,832.53	0.02%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,750.00	0.01%	0	\$0.00	NA	0	\$0
SIMMONS BANK	3	\$687,132.64	0.04%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$509,478.20	0.03%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,150.71	0.02%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,205.00	0.02%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,438,647.04	0.09%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$225,500.00	0.01%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP, INC	1	\$220,674.43	0.01%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$741,302.24	0.05%	0	\$0.00	NA	0	\$0
	1	\$227,664.11	0.01%	0	\$0.00	NA	0	\$0

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC								
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$423,132.53	0.03%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$205,876.37	0.01%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,934.83	0.01%	0	\$0.00	NA	0	\$0
STERLING FINANCIAL, INC A CORPORATION	2	\$986,709.70	0.06%	0	\$0.00	NA	0	\$0
STERLING FINANCIAL, INC, A CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$624,657.43	0.04%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,725.32	0.02%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,202,378.77	0.07%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$524,379.67	0.03%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$340,106.29	0.02%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,249,865.74	0.08%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$603,851.83	0.04%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHIGAN CORPORATION	1	\$301,065.59	0.02%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$265,208.71	0.02%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$735,390.71	0.05%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$283,182.20	0.02%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	92	\$29,984,699.33	1.84%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,238.02	0.1%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$288,990.62	0.02%	0	\$0.00	NA	0	\$0
	7	\$1,888,938.83	0.12%	0	\$0.00	NA	0	\$0

SUMMIT MORTGAGE CORPORATION A CORPORATION							
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,457,235.67	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,336,062.90	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$718,456.68	0.04%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$404,332.16	0.02%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$866,260.25	0.05%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02%	0	\$0.00	NA	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$471,453.63	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,947.77	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$915,673.44	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,136,566.37	0.07%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,801.24	0.04%	0	\$0.00	NA	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$532,197.22	0.03%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$199,206.09	0.01%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$264,517.05	0.02%	0	\$0.00	NA	0
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$202,195.00	0.01%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,125,931.58	0.07%	0	\$0.00	NA	0
	5	\$1,711,671.40	0.1%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE HOME LENDING GROUP LLC	1	\$323,752.07	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$511,228.85	0.03%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$991,795.29	0.06%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$310,032.34	0.02%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	3	\$1,002,878.17	0.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$952,821.34	0.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$220,467.44	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$693,293.97	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,436,952.32	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$229,405.00	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$623,060.15	0.04%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$493,614.20	0.03%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$441,688.64	0.03%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	6	\$1,650,524.66	0.1%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,023.79	0.04%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,083,243.09	0.07%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. INC A MICHIGAN CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$269,593.34	0.02%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE	1	\$255,500.00	0.02%	0	\$0.00	NA	0	\$0
		5	\$1,367,521.43	0.08%	0	\$0.00	NA	0	\$0

	TOWNE BANK MORTGAGE A CORPORATION							
	TOWNE BANK MORTGAGE CORPORATION	1	\$271,632.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$646,582.82	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$235,452.61	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,919.78	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$208,685.21	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$934,046.52	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,886.49	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	6	\$1,763,026.70	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$381,742.48	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$710,110.16	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CORPORATION	1	\$202,451.30	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	12	\$3,710,603.65	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$314,334.00	0.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04%	0	\$0.00	NA	0
		2	\$672,539.15	0.04%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC., A CORPORATION								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,862,694.81	0.18%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$210,682.21	0.01%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION	1	\$291,119.03	0.02%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$867,108.38	0.05%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$582,331.37	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$515,143.93	0.03%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$219,500.55	0.01%	0	\$0.00	NA	0	\$0
	UNIVERISTY LENDING GROUP LLC	1	\$255,921.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERISTY LENDING GROUP, LLC	1	\$237,649.38	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,154.43	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,128.27	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,300.12	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,772,749.03	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$215,267.28	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORATION	1	\$360,456.28	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,302,448.33	0.08%	0	\$0.00	NA	0	\$0
		4	\$1,381,302.31	0.08%	0	\$0.00	NA	0	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,630.67	0.01%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,445,871.36	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,611.72	0.02%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,036.84	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	23	\$7,235,577.97	0.44%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	3	\$874,430.97	0.05%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$455,708.80	0.03%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$576,659.53	0.04%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	22	\$6,802,912.85	0.42%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$535,327.14	0.03%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,041.43	0.04%	0	\$0.00	NA	0	\$0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,875.42	0.01%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$759,495.15	0.05%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$780,326.16	0.05%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC, A LLC	2	\$501,000.00	0.03%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,023.30	0.03%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$699,083.73	0.04%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,370,999.69	0.15%	0	\$0.00	NA	0	\$0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,184.47	0.03%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	13	\$4,002,665.59	0.24%	0	\$0.00	NA	0	\$0

WALLICK AND VOLK, INC	1	\$369,442.72	0.02%	0	\$0.00	NA	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$359,274.13	0.02%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	6	\$1,927,829.54	0.12%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,476,386.99	0.34%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,772,301.02	0.17%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	1,954	\$607,238,444.45	37.16%	0	\$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$612,096.92	0.04%	0	\$0.00	NA	0	\$0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$440,103.52	0.03%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$212,291.04	0.01%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$656,830.92	0.04%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,924.05	0.01%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$602,910.47	0.04%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,325.00	0.01%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$237,150.12	0.01%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$221,802.75	0.01%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$319,034.55	0.02%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,806,017.61	0.11%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$412,627.57	0.03%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$335,970.23	0.02%	0	\$0.00	NA	0	\$0
WOLFE FINANCIAL, INC A CORPORATION	2	\$606,043.17	0.04%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	9	\$2,243,867.99	0.14%	0	\$0.00	NA	0	\$0

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,135.59	-0.04%	0	\$0.00	NA	0	\$0.00
Total			5,275	\$1,634,009,232.39	100%	0	\$0.00			0
3140F5L68		AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,317,838.68	100%	0	\$0.00			0
3140F5L76		AMERISAVE MORTGAGE CORPORATION	32	\$8,154,952.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,154,952.81	100%	0	\$0.00			0
3140F5L84		AMERISAVE MORTGAGE CORPORATION	54	\$14,636,608.82	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,636,608.82	100%	0	\$0.00			0
3140F5L92		AMERISAVE MORTGAGE CORPORATION	35	\$7,789,897.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,789,897.86	100%	0	\$0.00			0
3140F5MA8		AMERISAVE MORTGAGE CORPORATION	37	\$9,708,433.89	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,708,433.89	100%	0	\$0.00			0
3140F5MB6		AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,079,037.74	100%	0	\$0.00			0
3140F5YU1		FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,023,691.34	100%	0	\$0.00			0
3140F5YV9		FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,393,281.00	100%	0	\$0.00			0
3140F5YW7		FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,519,721.12	100%	0	\$0.00			0
3140F5YX5		FIRST NATIONAL BANK OF OMAHA	78	\$15,191,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,191,316.00	100%	0	\$0.00			0
3140F7U80		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,462.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,462.86	100%	0	\$0.00			0

3140F7UP2	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,124,937.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,124,937.45	100%	0	\$0.00			0
3140F7UZ0	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,055,261.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,055,261.81	100%	0	\$0.00			0
3140F7V63	ACADEMY MORTGAGE CORPORATION	4	\$1,117,628.34	3.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,931.65	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,437.14	3.33%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	7	\$2,167,849.92	6.99%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	3	\$848,061.11	2.74%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC	6	\$2,018,451.96	6.51%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	2	\$604,154.19	1.95%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,599.08	0.94%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	2	\$511,731.28	1.65%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	2	\$551,269.46	1.78%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,600.00	0.82%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	14	\$4,244,604.24	13.69%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$360,563.66	1.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$251,860.28	0.81%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$346,282.92	1.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$360,513.73	1.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	3	\$941,304.36	3.04%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04%	0	\$0.00	NA	0	\$0

	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54	4.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$31,005,768.31	100%	0	\$0.00		0	\$0.00
3140F7WA3	ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$149,944.21	11.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,516.13	12.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$166,769.92	12.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49	25.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,974.80	100%	0	\$0.00		0	\$0.00
3140F7WB1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$175,513.26	3.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$190,736.85	3.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,214,396.83	100%	0	\$0.00		0	\$0.00
3140F7WG0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22	7.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,686.93	10.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,148,172.89	100%	0	\$0.00		0	\$0.00
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,611.48	2.84%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$137,555.91	1.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$1,039,400.59	14.31%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$371,766.42	5.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,433.14	4.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$225,046.39	3.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$148,878.93	2.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,154.75	1.97%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$124,953.69	1.72%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$799,072.53	11%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,265,855.71	100%	0	\$0.00		0	\$0.00
3140F7WS4	ALTERRA GROUP, LLC	1	\$121,483.68	7.65%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$345,800.00	21.78%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$501,931.19	31.61%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$231,908.63	14.6%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,044.22	100%	0	\$0.00		0	\$0.00
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	2	\$520,100.32	2.36%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	5	\$1,178,537.64	5.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2%	0	\$0.00	NA	0	\$0.00
	FLORENCE BANK	1	\$224,645.89	1.02%	0	\$0.00	NA	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$250,863.15	1.14%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$136,784.39	0.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$152,719.63	0.69%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$292,548.87	1.33%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$148,520.97	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$952,123.13	4.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$349,472.85	1.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$998,538.82	4.53%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$863,263.98	3.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,340,814.44	10.61%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$317,659.29	1.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$328,026.69	1.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$246,237.86	1.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,061,340.40	100%	0	\$0.00			0
3140F8J57	ACADEMY MORTGAGE CORPORATION	1	\$288,634.15	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$294,464.51	1.73%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$406,628.74	2.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$227,133.86	1.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,410.80	2.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,450,518.86	14.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	12	\$3,465,068.53	20.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,368,721.44	8.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$688,147.65	4.04%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$266,277.29	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$186,467.75	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,036,418.61	6.08%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$548,796.84	3.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$225,040.00	1.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$221,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$490,787.50	2.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,891,284.20	11.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$465,198.96	2.73%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$498,062.86	2.92%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$402,291.09	2.36%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$428,553.00	2.52%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$231,800.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$214,683.26	1.26%	0	\$0.00	NA	0	\$0.00

	WEBSTER FIVE CENTS SAVINGS BAN								
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,034,612.25	100%	0	\$0.00			0
3140F8J65	ACADEMY MORTGAGE CORPORATION	2	\$208,750.98	12.96%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$135,599.94	8.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$142,290.07	8.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20	9.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$146,263.62	9.08%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$101,038.72	6.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$276,068.48	17.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,046.17	6.46%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$123,450.20	7.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,611,253.70	100%	0	\$0.00			0
3140F8J73	EASTERN BANK	1	\$162,240.89	14.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57	15.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$155,275.95	13.69%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$156,750.00	13.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$170,490.04	15.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$161,267.30	14.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$157,882.19	13.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,328.94	100%	0	\$0.00			0
3140F8J81	ALIGN CREDIT UNION	1	\$116,608.01	3.99%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$143,768.38	4.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$324,427.33	11.09%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$245,100.00	8.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$353,831.38	12.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$334,244.32	11.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,924,602.52	100%	0	\$0.00			0

3140F8J99	BEVERLY COOPERATIVE BANK	1	\$265,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$825,787.09	8.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$162,703.54	1.76%	0	\$0.00	NA	0	\$0.00
	FLORENCE BANK	2	\$347,605.00	3.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,323,294.49	14.34%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$136,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$531,565.00	5.76%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$176,540.00	1.91%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$352,750.00	3.82%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$141,801.48	1.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,655.70	5.44%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	2	\$408,743.17	4.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$355,689.34	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$286,150.00	3.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$245,410.00	2.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$710,650.44	7.7%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$375,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$973,852.06	10.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$589,500.00	6.39%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$182,850.00	1.98%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$175,196.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$158,650.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,227,393.31	100%	0	\$0.00		0	\$0.00
3140F8KA4	BRISTOL COUNTY SAVINGS BANK	3	\$602,770.47	13.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,093.52	5.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$377,281.02	8.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,400.00	4.69%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$183,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,350.00	3.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$530,660.00	11.66%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$492,334.42	10.81%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$210,975.00	4.63%	0	\$0.00	NA	0	\$0.00

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	SERVICES							
	ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$0.00	NA	0
	SAGE BANK	1	\$270,250.00	5.93%	0	\$0.00	NA	0
Total		22	\$4,552,433.38	100%	0	\$0.00		0
3140F8KB2	ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$197,825.00	15.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	\$0.00	NA	0
Total		9	\$1,292,276.21	100%	0	\$0.00		0
3140F9J71	BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	\$0.00	NA	0
	FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	\$0.00	NA	0
Total		25	\$2,159,857.80	100%	0	\$0.00		0
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	\$0.00	NA	0
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$95,670.09	4.24%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC. - COR	2	\$175,168.33	7.77%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	\$0.00	NA	0	\$0
Total		26	\$2,255,348.14	100%	0	\$0.00		0	\$0
3140F9J97	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,897.02	4.18%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$74,156.58	3.88%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC. - COR	1	\$49,439.14	2.59%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$47,130.87	2.47%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,909,741.80	100%	0	\$0.00		0	\$0.00
3140F9KA2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,753.58	4.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,073,692.88	100%	0	\$0.00		0	\$0.00
3140F9KB0	DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,239,558.93	100%	0	\$0.00		0	\$0.00
3140F9KC8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,033,241.64	100%	0	\$0.00		0	\$0.00
3140F9KD6		1	\$97,500.00	6.77%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP								
	BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC. - COR	1	\$57,524.15	3.99%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$107,867.21	7.49%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0	\$0.00	NA	0	\$0
Total		18	\$1,439,993.60	100%	0	\$0.00		0	\$0
3140F9KE4	ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$165,315.32	14.32%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$208,667.00	18.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC. - COR	1	\$100,000.00	8.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,154,541.96	100%	0	\$0.00		0	\$0
3140F9KF1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,627.86	9.17%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC. - COR	2	\$107,814.53	6.35%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0	\$0.00	NA	0	\$0
		1	\$64,902.46	3.82%	0	\$0.00	NA	0	\$0

	MMS MORTGAGE SERVICES, LTD. - COR								
	MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0	\$0.00	NA	0	\$0
Total		22	\$1,697,292.09	100%	0	\$0.00		0	\$0
3140F9KG9	ALCOVA MORTGAGE LLC - COR	1	\$108,000.00	5.79%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC - COR	1	\$77,600.00	4.16%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,000.00	4.5%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION - COR	1	\$96,000.00	5.15%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,097.70	4.45%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$62,093.12	3.33%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,397.67	4.25%	0	\$0.00	NA	0	\$0
Total		23	\$1,865,381.24	100%	0	\$0.00		0	\$0
3140F9KH7	GARDNER FINANCIAL SERVICES, LTD - C	2	\$306,000.00	22.35%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$949,500.00	69.35%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP - COR	1	\$113,682.49	8.3%	0	\$0.00	NA	0	\$0
Total		6	\$1,369,182.49	100%	0	\$0.00		0	\$0
3140F9KJ3	METROPOLITAN HOME MORTGAGE, INC	1	\$159,243.45	12.99%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING - COR	1	\$175,984.54	14.35%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,100.00	21.7%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$625,000.00	50.96%	0	\$0.00	NA	0	\$0
Total		7	\$1,226,327.99	100%	0	\$0.00		0	\$0
3140F9T96	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,897.61	0.17%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION	16	\$4,585,365.55	3.71%	0	\$0.00	NA	0	\$0
ACOPIA, LLC A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,854.16	0.23%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,859.39	0.19%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	1	\$279,507.62	0.23%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$344,292.04	0.28%	0	\$0.00	NA	0	\$0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.21%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	2	\$558,747.63	0.45%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,389.65	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$985,351.47	0.8%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$266,623.80	0.22%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$263,271.27	0.21%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$246,636.11	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,229.50	0.46%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$243,663.83	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,632,515.99	2.94%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,136,896.17	1.73%	0	\$0.00	NA	0	\$0
AMERICASH A CORPORATION	1	\$342,491.74	0.28%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$297,600.00	0.24%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$262,343.49	0.21%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,082.76	0.46%	0	\$0.00	NA	0	\$0
	1	\$217,186.62	0.18%	0	\$0.00	NA	0	\$0

APEX HOME LOANS, INC. A CORPORATION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$728,948.19	0.59%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$216,886.03	0.18%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$251,652.81	0.2%	0	\$0.00	NA	0	\$0
BANK OF UTAH A UTAH CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORPORATION	1	\$207,700.31	0.17%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$531,661.17	0.43%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$353,877.90	0.29%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$373,350.00	0.3%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP	1	\$254,247.45	0.21%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,717.56	0.17%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,791.47	0.25%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC A CORPORATOIN	1	\$280,086.76	0.23%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,044.92	0.23%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$603,266.30	0.49%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,950.00	0.18%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$329,513.84	0.27%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,928.47	0.18%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22%	0	\$0.00	NA	0	\$0
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$353,478.49	0.29%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$363,292.00	0.29%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,176,304.37	0.95%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,411.16	0.16%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$388,270.80	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,893.28	0.17%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP LP	1	\$235,851.68	0.19%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$571,839.44	0.46%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$381,018.38	0.31%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,446.40	0.25%	0	\$0.00	NA	0	\$0
		1	\$217,171.33	0.18%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION A CORPORATION								
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$232,977.30	0.19%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$227,664.11	0.18%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$411,309.34	0.33%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,250.00	0.24%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$427,736.16	0.35%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,752.63	0.17%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,260.59	0.19%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,104.00	0.27%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$335,505.00	0.27%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$275,593.40	0.22%	0	\$0.00	NA	0	\$0

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,725.32	0.21%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,535.93	0.25%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,397.49	0.17%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$275,102.34	0.22%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$851,508.87	0.69%	0	\$0.00	NA	0	\$0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$931,052.45	0.75%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$233,655.28	0.19%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,714.28	0.24%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	1	\$503,336.31	0.41%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$284,598.43	0.23%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.17%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,144.15	0.23%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$469,381.08	0.38%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,630.22	0.2%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$227,186.57	0.18%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$232,656.75	0.19%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$829,141.70	0.67%	0	\$0.00	NA	0	\$0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$303,570.11	0.25%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$503,922.88	0.41%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$920,852.02	0.75%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$324,271.58	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$356,154.54	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	1	\$339,403.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$354,799.38	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$278,588.97	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$291,569.82	0.24%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$273,510.00	0.22%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$281,757.48	0.23%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,803.10	0.16%	0	\$0.00	NA	0	\$0
NORTHFIELD SAVINGS BANK	1	\$217,554.02	0.18%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	2	\$451,460.00	0.37%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DNA NORCOM MORTGAGE A CORPORA	1	\$351,500.00	0.28%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$979,622.03	0.79%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,644.95	0.19%	0	\$0.00	NA	0	\$0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$239,669.34	0.19%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	2	\$567,370.15	0.46%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,183.81	0.19%	0	\$0.00	NA	0	\$0
PATRIOT BANK, A BANKING CORPORATION	1	\$206,380.85	0.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$223,192.07	0.18%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$303,552.14	0.25%	0	\$0.00	NA	0	\$0

PERL MORTGAGE INC	1	\$226,365.66	0.18%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$622,258.13	0.5%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$222,763.98	0.18%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	1	\$623,140.30	0.5%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,228,402.20	0.99%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,969,390.83	3.21%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$222,922.10	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,464.02	0.3%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	0.26%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$522,279.44	0.42%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.34%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,624.34	0.21%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$463,200.00	0.37%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$356,673.76	0.29%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$203,206.79	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,050.00	0.2%	0	\$0.00	NA	0	\$0
SIMMONS BANK	1	\$209,697.43	0.17%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$243,406.56	0.2%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MIGHIGAN CORPORATION	1	\$204,917.29	0.17%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,263.39	0.4%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC	1	\$379,357.63	0.31%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33%	0	\$0.00	NA	0	\$0
	TOWNE BANK A CORPORATION	1	\$202,738.83	0.16%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$551,239.49	0.45%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$656,654.20	0.53%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,697.18	0.32%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28%	0	\$0.00	NA	0	\$0
Total		402	\$123,584,960.97	100%	0	\$0.00		0	\$0
3140F9U29	ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$159,309.06	0.98%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	\$0.00	NA	0	\$0
		1	\$150,858.82	0.93%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$172,260.41	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$154,400.00	0.95%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38	1.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$166,278.83	1.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	91	\$13,644,260.75	84.04%	0	\$0.00	NA	0
Total		107	\$16,237,825.17	100%	0	\$0.00		0
3140F9U37	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$111,516.34	0.36%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,285.12	0.45%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$145,176.69	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$140,907.95	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$125,600.00	0.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,492.14	0.38%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$121,971.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,243.62	0.42%	0	\$0.00	NA	0
		1	\$133,287.73	0.43%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN								
	SUMMIT FUNDING ADVISORS, LLC	1	\$138,674.87	0.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$144,871.68	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	237	\$29,432,408.78	94.15%	0	\$0.00	NA	0	\$0.00
Total		251	\$31,265,935.92	100%	0	\$0.00		0	\$0.00
3140F9U45	ACADEMY MORTGAGE CORPORATION	4	\$1,589,592.17	2.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$177,744.55	0.24%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,635.37	0.44%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$185,228.62	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,143.62	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,485.37	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,606.48	0.31%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$414,203.57	0.55%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$308,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,252.95	0.55%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A	2	\$572,331.66	0.76%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORP							
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$705,279.55	0.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$265,846.99	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,423.32	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,624.08	0.73%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$233,985.18	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$329,599.15	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.29%	0	\$0.00	NA	0
Total		293	\$75,467,708.94	100%	0	\$0.00		0
3140F9U52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,000.00	1.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,471.74	1.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	2	\$257,427.94	3.89%	0	\$0.00	NA	0

	LIABILITY							
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN ALIMITED LIABILITY COM	1	\$147,266.34	2.22%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$122,017.30	1.84%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$112,038.16	1.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	42	\$5,328,575.80	80.51%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,601.84	2.22%	0	\$0.00	NA	0
Total		52	\$6,618,899.12	100%	0	\$0.00		0
3140F9U60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$328,659.03	13.84%	0	\$0.00	NA	0
	FIRST BANK	1	\$298,782.92	12.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,747,531.47	73.58%	0	\$0.00	NA	0
Total		8	\$2,374,973.42	100%	0	\$0.00		0
3140F9U78	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,265.95	8.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$153,118.82	7.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,655,809.08	84.17%	0	\$0.00	NA	0
Total		13	\$1,967,193.85	100%	0	\$0.00		0
3140F9U86	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$319,450.87	1.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$168,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$286,300.00	0.95%	0	\$0.00	NA	0
	APEX HOME LOANS, INC, A CORPORATION	1	\$324,465.78	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,321.14	1.36%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$298,430.00	0.99%	0	\$0.00	NA	0

DBA BETTER MORTGAGE A CALIFORNIA CORPORATION								
BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	2	\$571,293.14	1.89%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	2.07%	0	\$0.00	NA	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$583,656.00	1.93%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK + TRUST COMPANY	1	\$237,936.67	0.79%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,000.00	0.98%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$392,750.00	1.3%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,700.00	2.02%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,237.30	1.38%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK	1	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,350.00	1.33%	0	\$0.00	NA	0	\$0
GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07%	0	\$0.00	NA	0	\$0

GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$919,261.26	3.04%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,329.36	1.32%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,376.00	1.72%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$415,656.65	1.37%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$90,344.70	0.3%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LLC	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,250.00	1.04%	0	\$0.00	NA	0	\$0
STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC	1	\$378,121.08	1.25%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$253,600.00	0.84%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$384,394.10	1.27%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	33	\$9,594,557.22	31.71%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA	1	\$267,000.00	0.88%	0	\$0.00	NA	0	\$0
	1	\$49,628.18	0.11%	0	\$0.00	NA	0	\$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA							
Total			93	\$30,258,383.60	100%	0	\$0.00		0
3140F9U94		ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$337,444.42	1.35%	0	\$0.00	NA	0
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$392,874.07	1.57%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%	0	\$0.00	NA	0
		ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$529,000.00	2.11%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,908.53	1.14%	0	\$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$369,787.66	1.48%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,945.31	0.67%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.98%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,950.00	1.13%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$408,000.00	1.63%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,760.00	1.04%	0	\$0.00	NA	0
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,000.00	1.58%	0	\$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	0.88%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0
			1	\$184,654.45	0.74%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$261,600.00	1.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$198,848.33	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$366,800.00	1.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAE COMPANY, A LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$344,095.71	1.37%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$514,000.00	2.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,253.25	1.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$411,543.08	1.64%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$366,000.00	1.46%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$259,572.62	1.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION CFK 01238504	1	\$368,500.00	1.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,253.25	1.66%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$337,500.00	1.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$470,262.97	1.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	45	\$11,734,004.85	46.86%	0	\$0.00	NA	0
Total		86	\$25,044,145.33	100%	0	\$0.00		0
3140F9UA1	ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59	1.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$712,564.30	4.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$13,962,357.82	92.61%	0	\$0.00	NA	0
Total		54	\$15,075,735.16	100%	0	\$0.00		0
3140F9UB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$302,627.43	0.59%	0	\$0.00	NA	0

	CORPORATION							
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$207,744.25	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,912.07	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,018.76	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,708.59	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,721.97	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$571,500.00	1.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,194.25	0.67%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$342,895.04	0.67%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,557.35	0.7%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$362,763.59	0.71%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$399,036.74	0.78%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$357,704.55	0.7%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,172.04	0.65%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$252,975.09	0.49%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$460,480.31	0.9%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	\$363,053.05	0.71%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,751.11	0.41%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST, A CORPORATION	1	\$381,600.00	0.74%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,621.29	0.6%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,222.41	0.54%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$406,863.12	0.79%	0	\$0.00	NA	0	\$0
	1	\$277,993.24	0.54%	0	\$0.00	NA	0	\$0

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION								
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$367,218.36	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$253,295.28	0.49%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$409,035.23	0.8%	0	\$0.00	NA	0	\$0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$342,597.31	0.67%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$235,318.71	0.46%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$399,014.34	0.78%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$203,749.17	0.4%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION	1	\$411,493.41	0.8%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$303,200.00	0.59%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC	1	\$366,138.12	0.71%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$814,250.00	1.59%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$283,658.76	0.55%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,716.33	1.25%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$235,423.27	0.46%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,692.56	0.86%	0	\$0.00	NA	0	\$0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$446,340.73	0.87%	0	\$0.00	NA	0	\$0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$267,670.47	0.52%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$597,777.74	1.17%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,655.72	0.55%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	6	\$1,983,308.37	3.87%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A GEORGIA	1	\$259,930.01	0.51%	0	\$0.00	NA	0	\$0

	CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$301,129.28	0.59%	0	\$0.00	NA	0	\$0
	TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	65	\$19,742,153.63	38.54%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.67%	0	\$0.00	NA	0	\$0
Total		164	\$51,230,305.96	100%	0	\$0.00		0	\$0
3140F9UC7	ACADEMY MORTGAGE CORPORATION	1	\$167,146.40	0.49%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	3	\$492,545.35	1.43%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,520.52	0.49%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$156,386.27	0.46%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$162,905.27	0.47%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,631.82	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$319,579.00	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,568.16	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$158,685.96	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,169.37	0.49%	0	\$0.00	NA	0	\$0
		1	\$159,737.54	0.46%	0	\$0.00	NA	0	\$0

	AMERICAN LENDING SOLUTIONS, LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$646,122.94	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,100.00	0.47%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,274.15	0.5%	0	\$0.00	NA	0	\$0
	ARMES CORPORATION, A CORPORATION	1	\$163,557.36	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$150,991.69	0.44%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,351.05	0.46%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,025.81	0.49%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$162,556.49	0.47%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,313.21	0.45%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,270.33	0.5%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$165,776.40	0.48%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$163,589.46	0.48%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$157,065.23	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$339,547.74	0.99%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,704.02	0.44%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$157,897.02	0.46%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,789.86	0.45%	0	\$0.00	NA	0	\$0

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,291.28	0.46%	0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$155,789.86	0.45%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.48%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$169,000.00	0.49%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$325,832.92	0.95%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$159,160.31	0.46%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,316.22	0.5%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,125.00	0.5%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$157,283.00	0.46%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,283.81	0.47%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$152,750.00	0.44%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$170,764.40	0.5%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$321,597.48	0.94%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$167,546.57	0.49%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$166,031.07	0.48%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$490,074.69	1.43%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,037.66	0.47%	0	\$0.00	NA	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,575.95	0.48%	0	\$0.00	NA	0	\$0
NTFN INC. A CORPORATION	1	\$154,986.18	0.45%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,773.70	0.49%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,789.30	0.47%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$173,621.06	0.51%	0	\$0.00	NA	0	\$0
	1	\$151,913.87	0.44%	0	\$0.00	NA	0	\$0

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK								
PINNACLE MORTGAGE, INC	1	\$159,351.06	0.46%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$162,000.00	0.47%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$153,770.12	0.45%	0	\$0.00	NA	0	\$0
QUONTIC BANK	1	\$152,577.66	0.44%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$164,033.71	0.48%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,784.47	0.47%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$169,776.13	0.49%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,205.00	0.5%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,296.64	0.5%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$161,287.33	0.47%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$159,479.50	0.46%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAION	1	\$169,771.00	0.49%	0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,855.00	0.44%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$166,974.78	0.49%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45%	0	\$0.00	NA	0	\$0

	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$160,533.46	0.47%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION	1	\$159,789.30	0.47%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,777.74	0.48%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$315,574.34	0.92%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$156,538.85	0.46%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$166,400.00	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	113	\$18,317,463.38	53.32%	0	\$0.00	NA	0	\$0
	WESTSTAR BANK	1	\$161,600.00	0.47%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$159,588.00	0.48%	0	\$0.00	NA	0	\$0
Total		212	\$34,356,703.49	100%	0	\$0.00			0
3140F9UD5	ACADEMY MORTGAGE CORPORATION	10	\$2,717,872.84	7.43%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$228,219.22	0.62%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$192,787.14	0.53%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$203,974.87	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,516.81	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,089.04	1.04%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$296,949.47	0.81%	0	\$0.00	NA	0	\$0
	AVADIAN CREDIT UNION	1	\$228,920.00	0.63%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,410.88	0.69%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$341,444.45	0.93%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,949.37	0.71%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$378,539.41	1.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$517,360.52	1.41%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$323,351.85	0.88%	0	\$0.00	NA	0	\$0

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$640,330.50	1.75%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$396,936.60	1.09%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,690.00	0.73%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,531.54	0.55%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,395.88	0.94%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$325,257.76	0.89%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,661.68	0.9%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$244,263.96	0.67%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.85%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$374,045.48	1.02%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$688,196.71	1.88%	0	\$0.00	NA	0	\$0
MILEND, INC A GEORGIA CORPORATION	1	\$368,114.61	1.01%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$379,488.14	1.04%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$388,987.08	1.06%	0	\$0.00	NA	0	\$0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	1.14%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$289,359.70	0.79%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$275,500.00	0.75%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,082.01	0.76%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,815,759.73	4.96%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$331,622.64	0.91%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	1	\$251,410.89	0.69%	0	\$0.00	NA	0	\$0
RESMAC, INC A CORPORATION	1	\$317,830.91	0.87%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	1	\$378,539.41	1.04%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$256,067.34	0.7%	0	\$0.00	NA	0	\$0
	1	\$314,975.15	0.86%	0	\$0.00	NA	0	\$0

	SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A							
	SUMMIT FUNDING, INC	3	\$921,701.33	2.52%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$306,850.00	0.84%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$280,921.08	0.77%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%	0	\$0.00	NA	0
Total		129	\$36,572,304.13	100%	0	\$0.00		0
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,737.79	1.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$100,176.67	1.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.96%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,877.04	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,726.97	1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,741.26	1.17%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,487.26	1%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,920.00	1.16%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,837.47	1.06%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,864.75	1.22%	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST	1	\$87,498.78	0.97%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,643.80	1.04%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$102,892.86	1.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,253.18	1.08%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,379.21	0.99%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$93,632.05	1.04%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$109,045.75	1.21%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC	1	\$97,846.73	1.09%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$96,755.44	1.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	64	\$6,383,602.07	71.05%	0	\$0.00	NA	0	\$0
Total		91	\$8,983,763.19	100%	0	\$0.00		0	\$0
3140F9UF0	ACADEMY MORTGAGE CORPORATION	2	\$269,171.28	2.81%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$144,143.92	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,361.67	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	\$0.00	NA	0	\$0

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$0.00	NA	0	\$0
	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,826.54	1.26%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	0	\$0.00	NA	0	\$0
	TN BANK	1	\$130,763.86	1.37%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$132,000.00	1.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	53	\$6,758,242.08	70.57%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$121,125.00	1.27%	0	\$0.00	NA	0	\$0
Total		75	\$9,577,124.22	100%	0	\$0.00			0
3140F9UG8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,852.64	2.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$157,250.00	2.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$167,586.02	2.29%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,191.71	2.31%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,164.28	2.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	33	\$5,357,378.20	73.19%	0	\$0.00	NA	0	\$0

		WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,319,693.50	100%	0	\$0.00		0	\$0.00
3140F9UH6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$47,250.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$42,446.52	0.46%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$71,250.00	0.78%	0	\$0.00	NA	0	\$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$40,308.07	0.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$135,995.24	1.48%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,944.67	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$83,896.72	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$50,275.81	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC, A LLC	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$84,790.54	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST FREEDOM BANK	1	\$80,546.40	0.88%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,629.87	0.53%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$56,833.41	0.62%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$35,537.21	0.39%	0	\$0.00	NA	0	\$0.00
			1	\$33,666.82	0.37%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$37,407.60	0.41%	0	\$0.00	NA	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$71,909.41	0.78%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$46,000.00	0.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$57,129.67	0.62%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$112,968.60	1.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$46,634.81	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.87%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$35,955.74	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,557.73	0.37%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,307.59	0.59%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$57,678.99	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,901.87	0.85%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$69,574.14	0.76%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$138,722.69	1.51%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A	1	\$75,000.00	0.82%	0	\$0.00	NA	0

	LIMITED L							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89%	0	\$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	91	\$5,705,454.41	62.18%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$90,633.20	1.01%	0	\$0.00	NA	0
Total		149	\$9,175,747.20	100%	0	\$0.00		0
3140F9UJ2	A1 MORTGAGE GROUP LLC	1	\$128,153.18	0.24%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$142,308.05	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$126,233.55	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,824.30	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$141,917.86	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,621.17	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL	1	\$135,247.04	0.26%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,351.86	0.21%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$298,755.63	0.57%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,527.47	0.22%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$124,336.06	0.24%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$407,019.21	0.77%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$246,496.22	0.47%	0	\$0.00	NA	0	\$0
AVADIAN CREDIT UNION	2	\$243,122.07	0.46%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$119,834.67	0.23%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	2	\$281,758.99	0.53%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORPORATION	1	\$133,420.03	0.25%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$149,793.34	0.28%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,822.60	0.27%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,253.36	0.24%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$143,560.00	0.27%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,503.41	0.48%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK A CORPORATION	1	\$114,249.35	0.22%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.23%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$99,766.25	0.19%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$111,845.70	0.21%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$132,501.27	0.25%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$137,568.60	0.26%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$130,596.58	0.25%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,630.59	0.26%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,748.28	0.49%	0	\$0.00	NA	0	\$0

FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$115,340.87	0.22%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$112,348.45	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$116,842.40	0.22%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,583.30	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$224,796.78	0.43%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.26%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,820.85	0.25%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$274,138.53	0.52%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NA	1	\$119,277.19	0.23%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$112,476.69	0.21%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK	1	\$119,200.00	0.23%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$131,822.19	0.25%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$149,323.10	0.28%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$278,624.18	0.53%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$130,228.28	0.25%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,200.00	0.27%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$233,485.07	0.44%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$268,840.83	0.51%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,254.62	0.21%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$139,811.41	0.27%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$148,800.00	0.28%	0	\$0.00	NA	0	\$0

	INLAND BANK + TRUST A CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,841.98	0.23%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$139,811.42	0.27%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,935.92	0.22%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK, A CORPORATION	1	\$149,802.47	0.28%	0	\$0.00	NA	0	\$0
	M + T BANK, A CORPORATION	1	\$114,845.09	0.22%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$126,066.48	0.24%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,652.28	0.25%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$275,640.57	0.52%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%	0	\$0.00	NA	0	\$0
		1	\$131,077.17	0.25%	0	\$0.00	NA	0	\$0

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$143,806.03	0.27%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,348.45	0.21%	0	\$0.00	NA	0
PERL MORTGAGE INC	3	\$399,727.94	0.76%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$134,400.00	0.25%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$239,204.29	0.45%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,085.60	0.28%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	3	\$365,250.00	0.69%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$149,423.45	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,585.50	0.5%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$251,293.41	0.48%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,805.11	0.28%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,258.04	0.25%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$145,412.58	0.28%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$126,237.29	0.24%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$139,731.52	0.27%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$134,127.12	0.25%	0	\$0.00	NA	0
SIMMONS BANK	1	\$111,602.84	0.21%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,838.36	0.23%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$135,812.63	0.26%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC	1	\$139,611.68	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,667.54	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$121,839.34	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$279,301.99	0.53%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$268,578.34	0.51%	0	\$0.00	NA	0	\$0
	TN BANK	1	\$130,903.68	0.25%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$118,184.16	0.22%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	254	\$32,630,675.05	61.9%	0	\$0.00	NA	0	\$0
	WESBANCO BANK, INC	1	\$143,721.72	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR BANK	1	\$132,625.12	0.25%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,858.02	0.22%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.25%	0	\$0.00	NA	0	\$0
Total		408	\$52,716,308.10	100%	0	\$0.00		0	\$0
3140F9UK9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,867.99	0.46%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$96,732.25	0.46%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$99,200.00	0.47%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$86,283.62	0.41%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$89,572.19	0.42%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,881.46	0.41%	0	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$100,364.63	0.47%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$102,617.73	0.48%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$90,380.83	0.43%	0	\$0.00	NA	0	\$0
AMERICAN LENDING SOLUTIONS, LLC	1	\$104,059.64	0.49%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$286,546.52	1.35%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,882.80	0.42%	0	\$0.00	NA	0	\$0
BANKPLUS A CORPORATION	1	\$87,767.81	0.41%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,055.60	0.5%	0	\$0.00	NA	0	\$0
F AND B ACQUISITUIN GROUP LLC	1	\$86,409.06	0.41%	0	\$0.00	NA	0	\$0
F&B ACQUISITION GROUP, LLC	1	\$90,430.27	0.43%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$87,881.46	0.41%	0	\$0.00	NA	0	\$0
FIRST SOUTH BANK	1	\$88,880.11	0.42%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$91,635.19	0.43%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$202,384.14	0.95%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$107,058.83	0.5%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,099.49	0.51%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$104,855.33	0.49%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,077.15	0.43%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$104,264.36	0.49%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,881.57	0.43%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$94,378.36	0.44%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$183,380.79	0.86%	0	\$0.00	NA	0	\$0
	1	\$91,876.08	0.43%	0	\$0.00	NA	0	\$0

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION								
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,271.66	0.47%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$93,500.00	0.44%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,179.72	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$100,564.36	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$107,822.03	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.46%	0	\$0.00	NA	0	\$0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$86,330.89	0.41%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$101,718.44	0.48%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,113.61	0.48%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,862.60	0.48%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$90,161.47	0.43%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,712.92	0.49%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$196,538.09	0.93%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$87,884.12	0.41%	0	\$0.00	NA	0	\$0
SIMMONS BANK	1	\$86,383.48	0.41%	0	\$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$194,461.74	0.92%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$90,128.43	0.42%	0	\$0.00	NA	0	\$0
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$99,868.31	0.47%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,357.40	0.49%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$101,718.90	0.48%	0	\$0.00	NA	0	\$0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$185,749.46	0.88%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,113.61	0.48%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	2	\$215,433.11	1.02%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$108,606.79	0.51%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$105,270.96	0.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	145	\$14,399,153.23	67.89%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$97,788.10	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$108,449.82	0.51%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$104,922.42	0.49%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,881.46	0.44%	0	\$0.00	NA	0	\$0
Total		215	\$21,209,131.50	100%	0	\$0.00		0	\$0
3140F9UL7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,735.31	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$5,579,798.56	3.44%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	5	\$2,550,357.62	1.57%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	3	\$944,499.76	0.58%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$406,400.00	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$220,958.65	0.14%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$848,241.35	0.52%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$286,897.22	0.18%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$633,683.24	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$412,456.14	0.25%	0	\$0.00	NA	0	\$0
		1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCING A COLORADO CORPORATION								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$393,481.16	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$251,675.62	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$301,361.57	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$901,491.69	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,594.41	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,370,481.85	2.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,824,986.02	2.35%	0	\$0.00	NA	0	\$0
	AMERICASH A CORPORATION	1	\$231,700.79	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$247,174.08	0.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$739,353.65	0.46%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$836,671.61	0.52%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$349,549.47	0.22%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$215,316.09	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$577,238.85	0.36%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$231,614.60	0.14%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$405,465.36	0.25%	0	\$0.00	NA	0	\$0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$289,618.11	0.18%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$276,135.90	0.17%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$388,970.93	0.24%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$379,510.85	0.23%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	2	\$707,713.15	0.44%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	2	\$457,857.27	0.28%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,069.12	0.29%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$885,232.64	0.54%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$720,729.66	0.44%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$394,800.00	0.24%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,732,877.64	1.07%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,666.61	0.16%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,911.23	0.16%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,319.89	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.23%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$242,744.12	0.15%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$368,026.33	0.23%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$297,607.58	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$347,925.22	0.21%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$541,916.56	0.33%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,463.21	0.26%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	2	\$478,968.43	0.29%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$393,080.74	0.24%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,449.88	0.26%	0	\$0.00	NA	0	\$0
	1	\$203,737.41	0.13%	0	\$0.00	NA	0	\$0

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION								
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,343.51	0.31%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$291,229.52	0.18%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	2	\$529,749.88	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,658.94	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$321,900.00	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$655,305.31	0.4%	0	\$0.00	NA	0	\$0
F+M BANK A BANKING CORPORATION	1	\$286,089.47	0.18%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,979.18	0.19%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE, A CORPORATION	2	\$540,608.89	0.33%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$798,963.22	0.49%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$736,051.30	0.45%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,518,808.64	0.94%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,705.02	0.14%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC A NORTG DAKOTA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$563,644.45	0.35%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.12%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$692,463.23	0.43%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,676.91	0.15%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$413,866.57	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,416.93	0.16%	0	\$0.00	NA	0	\$0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,400.00	0.16%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$415,899.68	0.26%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,463.22	0.26%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$335,229.97	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$406,424.75	0.25%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,109,778.87	0.68%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$267,647.08	0.16%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$231,701.36	0.14%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$272,440.76	0.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$277,507.81	0.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,680.76	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,572.64	0.2%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,688.48	0.15%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,713.03	0.38%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$388,499.27	0.24%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,673.42	0.15%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$295,119.63	0.18%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$215,721.96	0.13%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,536.60	0.22%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$352,795.28	0.22%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$232,200.72	0.14%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST A CORPORATION	1	\$600,693.29	0.37%	0	\$0.00	NA	0	\$0
	3	\$905,446.08	0.56%	0	\$0.00	NA	0	\$0

	INTEGRITY FIRST FINANCIAL GROUP INC							
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,400.00	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$452,403.46	0.28%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$224,703.71	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$339,552.27	0.21%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORAITON	1	\$399,984.46	0.25%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$264,409.21	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$243,436.23	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,208.10	0.18%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,000.00	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,931.23	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$566,479.39	0.35%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,604.94	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$223,967.33	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$251,668.15	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$279,261.17	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$323,260.36	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$243,436.23	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,329.20	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,610.43	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.17%	0	\$0.00	NA	0
		2	\$780,924.38	0.48%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION							
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$237,372.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$258,132.44	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$200,489.76	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$385,741.37	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$416,450.87	0.26%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$297,216.92	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,363.73	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,634.42	0.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$923,397.48	0.57%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$424,440.34	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,267.13	0.16%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$295,610.21	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$219,233.04	0.13%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$630,242.23	0.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$336,755.96	0.21%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$223,312.17	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$205,207.21	0.13%	0	\$0.00	NA	0
		1	\$205,984.51	0.13%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION							
	ON Q FINANCIAL INC	5	\$1,458,595.95	0.9%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,636.55	0.17%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$216,926.09	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$306,706.82	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$284,264.85	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,673.42	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$206,933.28	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,483.79	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$536,675.62	0.33%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$219,716.80	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$208,225.43	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$554,285.59	0.34%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$357,289.50	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$597,215.44	0.37%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$235,689.22	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000.00	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,811,493.85	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$363,356.68	0.22%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$450,342.14	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,202.94	0.12%	0	\$0.00	NA	0
		1	\$286,474.44	0.18%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO								
RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.21%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,292.38	0.14%	0	\$0.00	NA	0	\$0
RESMAC, INC	3	\$1,763,811.41	1.09%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$441,181.37	0.27%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$389,486.43	0.24%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$686,103.31	0.42%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP CFL 01403107	1	\$441,181.36	0.27%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$217,213.59	0.13%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$359,525.93	0.22%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$300,412.80	0.18%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,054,871.15	0.65%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$277,950.00	0.17%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,731.36	0.13%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	10	\$3,176,485.74	1.96%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$269,244.98	0.17%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$309,910.00	0.19%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,270.87	0.15%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$339,552.27	0.21%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$345,954.10	0.21%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	2	\$499,358.37	0.31%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$590,039.52	0.36%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$231,694.49	0.14%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,603.63	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$303,389.95	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,915.63	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,673,251.84	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$234,379.90	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$323,573.34	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$271,641.82	0.17%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$597,336.60	0.37%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$918,788.49	0.57%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.18%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,095,105.86	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,613.83	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,957.48	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	188	\$58,675,631.44	36.12%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$263,660.17	0.17%	0	\$0.00	NA	0	\$0
Total		521	\$162,436,670.46	100%	0	\$0.00		0	\$0
3140F9UM5	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	5.75%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,431.37	6.69%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A	11	\$3,291,625.06	87.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,759,056.43	100%	0	\$0.00			0
3140F9UN3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,514.59	8.48%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$102,550.71	8.09%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.15	12.99%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK ROCHESTER, A CORPORATION	1	\$133,397.73	10.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$760,050.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,269.18	100%	0	\$0.00			0
3140F9UP8		1ST PRIORITY MORTGAGE, INC	2	\$441,105.36	2.68%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$409,592.41	2.49%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$204,078.62	1.24%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$194,617.98	1.18%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$496,757.22	3.02%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$377,742.52	2.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	49	\$14,339,336.92	87.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,463,231.03	100%	0	\$0.00			0
3140F9UQ6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$83,626.20	3.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$57,600.00	2.12%	0	\$0.00	NA	0	\$0.00
		AVADIAN CREDIT UNION	2	\$128,223.72	4.72%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$74,168.47	2.73%	0	\$0.00	NA	0	\$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,715.20	2.34%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND BANK + TRUST A CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$75,622.09	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$79,640.43	2.93%	0	\$0.00	NA	0	\$0.00
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$29,865.16	1.1%	0	\$0.00	NA	0	\$0.00
		HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	3.01%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$106,609.41	3.92%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK A STATE CHARTERED BANK	2	\$112,696.25	4.15%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,750.00	2.64%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,755.24	2.02%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,000.00	2.83%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$84,000.00	3.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$82,051.29	3.02%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	1	\$71,679.60	2.64%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$161,000.00	5.93%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,777.50	1.83%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,649.43	2.86%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$76,313.87	2.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$79,900.00	2.94%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$59,733.00	2.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	10	\$753,883.85	27.75%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	NA	0	\$0
Total		39	\$2,717,160.71	100%	0	\$0.00		0	\$0
3140F9UR4	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$999,694.08	2.36%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$340,830.24	0.8%	0	\$0.00	NA	0	\$0
	AAXY L.L.C., A TEXAS LLC	1	\$244,911.77	0.58%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$314,551.28	0.74%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,173,369.64	5.12%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$151,400.00	0.36%	0	\$0.00	NA	0	\$0

	ACOPIA, LLC A CORPORATION	1	\$219,986.81	0.52%	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,876.79	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,172.07	1.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$394,679.93	0.93%	0	\$0.00	NA	0	\$0
	AVADIAN CREDIT UNION	3	\$499,936.15	1.18%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4%	0	\$0.00	NA	0	\$0
	CASS COUNTY BANK, INC	1	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL NATIONAL BANK	3	\$956,794.77	2.26%	0	\$0.00	NA	0	\$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$298,624.63	0.7%	0	\$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	4	\$831,468.44	1.96%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,963.89	0.53%	0	\$0.00	NA	0	\$0
F+M BANK A CORPORATION	1	\$126,019.59	0.3%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$398,166.17	0.94%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	10	\$1,445,938.59	3.41%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,107.07	0.98%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$293,000.00	0.69%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$171,195.75	0.4%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$993,248.30	2.34%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$290,661.31	0.69%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,530.42	0.7%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST, A CORPORATION	1	\$177,450.00	0.42%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$197,092.26	0.46%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$206,548.70	0.49%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01%	0	\$0.00	NA	0	\$0
	1	\$99,536.99	0.23%	0	\$0.00	NA	0	\$0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC								
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,007,595.73	2.38%	0	\$0.00	NA	0	\$0
	LOANWISE FINANCIAL LLC	2	\$648,578.78	1.53%	0	\$0.00	NA	0	\$0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$976,642.96	2.3%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$145,834.97	0.34%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$348,395.40	0.82%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP., A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$413,172.49	0.97%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,236.21	0.69%	0	\$0.00	NA	0	\$0
	PARAGON BANK A STATE CHARTEREDBANK	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,624.63	0.7%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LLC	1	\$250,500.00	0.59%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$39,632.84	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$168,125.21	0.4%	0	\$0.00	NA	0	\$0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$393,189.09	0.93%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$158,800.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$282,196.26	0.67%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.97%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$194,304.39	0.46%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	21	\$6,096,659.20	14.39%	0	\$0.00	NA	0	\$0
Total		160	\$42,420,040.89	100%	0	\$0.00			0
3140F9US2	1ST PRIORITY MORTGAGE, INC	1	\$97,500.00	1.48%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,720.00	1.52%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$109,178.86	1.65%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	1.58%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$196,523.84	2.98%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$94,490.00	1.43%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,300.00	1.29%	0	\$0.00	NA	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$99,000.00	1.5%	0	\$0.00	NA	0	\$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$88,000.00	1.33%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0	\$0
	CITY BANK AND TRUST COMPANY	1	\$91,661.29	1.39%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,617.30	1.3%	0	\$0.00	NA	0	\$0
	CORE BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$92,544.46	1.4%	0	\$0.00	NA	0	\$0
	F+M BANK A BANKING CORPORATION	1	\$97,613.56	1.48%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,437.00	1.54%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,000.00	1.6%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,500.00	1.58%	0	\$0.00	NA	0	\$0

HANTZ BANK A MICHIGAN CORPORATION	1	\$103,537.20	1.57%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,092.81	1.38%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,500.00	1.37%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$94,000.00	1.42%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,944.31	1.54%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$209,065.48	3.17%	0	\$0.00	NA	0	\$0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	1.44%	0	\$0.00	NA	0	\$0
KISH BANK	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$89,500.00	1.36%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$98,000.00	1.48%	0	\$0.00	NA	0	\$0
NOIC, INC A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$199,200.00	3.02%	0	\$0.00	NA	0	\$0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,599.49	1.36%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,097.73	1.35%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$91,590.59	1.39%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$88,000.00	1.33%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,000.00	1.53%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$102,537.06	1.55%	0	\$0.00	NA	0	\$0
SIoux FALLS FEDERAL CREDIT UNION	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$89,500.00	1.36%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$88,106.17	1.33%	0	\$0.00	NA	0	\$0

	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$86,076.11	1.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	18	\$1,774,836.96	26.87%	0	\$0.00	NA	0	\$0
	WESBANCO BANK, INC	1	\$95,900.00	1.45%	0	\$0.00	NA	0	\$0
Total		68	\$6,604,890.18	100%	0	\$0.00		0	\$0
3140F9UT0	1ST PRIORITY MORTGAGE, INC	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$166,173.00	0.5%	0	\$0.00	NA	0	\$0
	ACADIA MORTGAGE, LLC	1	\$173,500.00	0.52%	0	\$0.00	NA	0	\$0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$309,900.00	0.94%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$166,700.00	0.5%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,749.72	0.97%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$156,792.11	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,421.94	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$173,857.53	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,738.28	0.46%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$330,654.50	1%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,509.00	0.51%	0	\$0.00	NA	0	\$0
	AVADIAN CREDIT UNION	1	\$153,314.70	0.46%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	3	\$483,606.68	1.46%	0	\$0.00	NA	0	\$0

BLUELEAF LENDING LLC	1	\$153,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$173,126.14	0.52%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$173,163.45	0.52%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$817,737.27	2.47%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.49%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$173,723.47	0.52%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$174,500.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$156,200.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST C	1	\$171,226.94	0.52%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,221.24	0.53%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$157,583.18	0.48%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$161,400.00	0.49%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,314.69	0.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$168,179.41	0.51%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$172,245.39	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,641.07	0.5%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$152,075.00	0.46%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST NATIONAL BANK	1	\$174,221.24	0.53%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$173,270.52	0.52%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$162,274.65	0.49%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$169,243.49	0.51%	0	\$0.00	NA	0	\$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,466.49	0.49%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,243.49	0.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$174,500.00	0.53%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$174,221.24	0.53%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,865.29	0.49%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$151,323.59	0.46%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.5%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$308,230.71	0.93%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,280.88	0.48%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$159,201.92	0.48%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$151,323.60	0.46%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$325,261.29	0.98%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0

LEGACYTEXAS BANK A CORPORATION	1	\$166,448.50	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$166,050.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$166,211.48	0.5%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,289.86	0.47%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,497.50	0.48%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,900.00	0.49%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$173,217.95	0.52%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,785.36	0.99%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$493,877.14	1.49%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$170,144.46	0.51%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$156,792.11	0.47%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$491,525.00	1.48%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0
PRICE MORTGAGE GROUP LLC	1	\$152,319.14	0.46%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,251.01	0.51%	0	\$0.00	NA	0	\$0
RCB BANK A CORPORATION	1	\$157,289.86	0.47%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,850.00	0.49%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$162,956.94	0.49%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$633,394.84	1.91%	0	\$0.00	NA	0	\$0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$160,840.00	0.49%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$171,226.94	0.52%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,274.65	0.49%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,900.00	0.5%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,734.18	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$171,234.59	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,230.15	0.52%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,140.72	0.45%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0	\$0.00	NA	0	\$0
	VISIONBANK A CORPORATION	1	\$157,296.89	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	83	\$13,389,058.94	40.43%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42	0.5%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,900.00	0.48%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$160,350.00	0.47%	0	\$0.00	NA	0	\$0
Total		204	\$33,114,421.77	100%	0	\$0.00		0	\$0
3140F9UU7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,700.00	0.39%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0	\$0.00	NA	0	\$0
		1	\$148,289.48	0.39%	0	\$0.00	NA	0	\$0

ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY								
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0	\$0.00	NA	0	\$0
ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28%	0	\$0.00	NA	0	\$0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,951.89	1.01%	0	\$0.00	NA	0	\$0
AVADIAN CREDIT UNION	3	\$356,217.71	0.94%	0	\$0.00	NA	0	\$0
BANCFIRST	2	\$254,160.65	0.67%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	2	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK, A CORPORATION	1	\$119,466.00	0.32%	0	\$0.00	NA	0	\$0

CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	0	\$0.00	NA	0	\$0
CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39%	0	\$0.00	NA	0	\$0
CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0
CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36%	0	\$0.00	NA	0	\$0
CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$268,288.71	0.71%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,200.00	0.35%	0	\$0.00	NA	0	\$0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$146,339.30	0.39%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$148,934.27	0.39%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE INC A DELAWARE CORPORATION							
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$410,557.07	1.08%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$134,662.76	0.36%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$140,366.27	0.37%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,916.35	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$143,693.14	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$117,474.89	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$110,008.27	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$134,094.58	0.35%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	0.32%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$113,492.69	0.3%	0	\$0.00	NA	0
	KEARNY BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0

LEGACY TEXAS BANK A CORPORATION	1	\$138,630.32	0.37%	0	\$0.00	NA	0	\$0
LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	\$149,325.82	0.39%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,100.00	0.39%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$494,732.44	1.31%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,366.26	0.37%	0	\$0.00	NA	0	\$0
NOIC, INC. A CORPORATION	1	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0
NOIC, INC., A CORPORATION	1	\$126,500.00	0.33%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$119,225.00	0.31%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$139,868.51	0.37%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,075.94	0.31%	0	\$0.00	NA	0	\$0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$130,914.82	0.35%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36%	0	\$0.00	NA	0	\$0
PARAGON BANK, A STATE CHARTERED BANK	1	\$124,286.46	0.33%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$138,779.66	0.37%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,832.49	0.7%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,766.05	0.39%	0	\$0.00	NA	0	\$0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$148,727.80	0.39%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69%	0	\$0.00	NA	0	\$0

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,138.41	1.06%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,476.57	0.32%	0	\$0.00	NA	0	\$0
PROGRESS BANK + TRUST	1	\$134,400.00	0.35%	0	\$0.00	NA	0	\$0
PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	2	\$254,227.91	0.67%	0	\$0.00	NA	0	\$0
RCB BANK A CORPORATION	1	\$116,948.53	0.31%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$275,827.01	0.73%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29%	0	\$0.00	NA	0	\$0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$149,292.82	0.39%	0	\$0.00	NA	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36%	0	\$0.00	NA	0	\$0
SIMMONS BANK	2	\$266,000.00	0.7%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$124,478.00	0.33%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,378.78	0.37%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	2	\$273,000.00	0.72%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,478.63	0.65%	0	\$0.00	NA	0	\$0
STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$404,239.17	1.07%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$138,381.45	0.37%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON A CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE A CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0
UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$136,856.48	0.36%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,359.20	0.38%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	1	\$147,920.00	0.39%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A	113	\$15,352,395.26	40.53%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$147,700.00	0.39%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$144,852.52	0.38%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,768.33	0.37%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$121,556.65	0.31%	0	\$0.00	NA	0	\$0
Total		284	\$37,875,826.50	100%	0	\$0.00			0
3140F9UV5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,300.00	0.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$55,316.72	0.61%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$44,815.26	0.49%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$43,425.00	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,054.05	0.52%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$59,766.00	0.66%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,251.69	0.74%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$33,065.08	0.36%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$83,462.50	0.92%	0	\$0.00	NA	0	\$0
	MAINSOURCE BANK, A CORPORATION	1	\$62,654.69	0.69%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$79,326.86	0.87%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE A CORPORATION	1	\$80,269.12	0.88%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$56,268.05	0.62%	0	\$0.00	NA	0	\$0
	NBH BANK A COLORADO CORPORATION	1	\$33,860.42	0.37%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$70,919.44	0.78%	0	\$0.00	NA	0	\$0
		1	\$82,950.00	0.91%	0	\$0.00	NA	0	\$0

	SIoux FALLS FEDERAL CREDIT UNION								
	WELLS FARGO BANK, N.A	137	\$8,015,254.60	87.85%	0	\$0.00	NA	0	\$0
Total		155	\$9,120,959.48	100%	0	\$0.00			0
3140F9UW3	A + N MORTGAGE SERVICES, INC	1	\$244,905.29	0.09%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$246,896.40	0.09%	0	\$0.00	NA	0	\$0
	A AND N MORTGAGE SERVICES, IN., AN ILLINOIS CORPORATION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,749.54	0.11%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$255,330.00	0.1%	0	\$0.00	NA	0	\$0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$181,918.00	0.07%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$369,094.00	0.14%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$378,292.07	0.15%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$434,506.55	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,137,850.00	0.82%	0	\$0.00	NA	0	\$0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$216,034.34	0.08%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,045,832.89	0.79%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$188,150.54	0.07%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,650.00	0.11%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$298,647.50	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$243,909.73	0.09%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$414,945.23	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0

ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$380,698.30	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,403.07	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$411,859.02	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,489.18	0.15%	0	\$0.00	NA	0	\$0
AMERICAN KEN, INC	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,976.49	0.09%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,075,393.54	0.41%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$409,550.65	0.16%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$198,909.40	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC FINANCIAL, INC, A CORPORATION	1	\$259,340.76	0.1%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$303,642.73	0.12%	0	\$0.00	NA	0	\$0
BANKPLUS A CORPORATION	1	\$264,418.07	0.1%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,109.99	0.08%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	1	\$228,887.49	0.09%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	2	\$461,284.42	0.18%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,999.31	0.11%	0	\$0.00	NA	0	\$0
CAROLINA BANK	1	\$413,247.26	0.16%	0	\$0.00	NA	0	\$0
CASON HOME LOANS A CORPORATION	1	\$226,985.39	0.09%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK A CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0

CHARTER WEST BANK, A CORPORATION	1	\$243,909.74	0.09%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,803,481.14	0.69%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$419,813.97	0.16%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$183,181.19	0.07%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$346,881.25	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
CORE BANK	2	\$686,915.00	0.26%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$423,108.73	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,791.65	0.07%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$271,410.18	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$588,875.51	0.23%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$261,331.86	0.1%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,949.80	0.09%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0
ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	\$394,237.79	0.15%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,980.82	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$538,166.58	0.21%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATON	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0

FIRST BANK	1	\$231,963.15	0.09%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,047.44	0.08%	0	\$0.00	NA	0	\$0
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$313,598.23	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,275.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATION MORTGAGE INC	1	\$307,022.40	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,033.67	0.08%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,337.50	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$238,852.34	0.09%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORAITO	1	\$249,374.11	0.1%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$783,000.00	0.3%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$333,502.60	0.13%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$392,229.14	0.15%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED A CALIFORNIA CORPROATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$265,811.85	0.1%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$194,132.25	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$906,448.24	0.35%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$658,923.62	0.25%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,426,742.97	0.55%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$186,167.84	0.07%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	4	\$914,253.07	0.35%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$673,075.45	0.26%	0	\$0.00	NA	0	\$0
	1	\$191,145.60	0.07%	0	\$0.00	NA	0	\$0

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION								
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$458,172.94	0.18%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,982.26	0.09%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,181.71	0.21%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$446,115.02	0.17%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$388,532.28	0.15%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$252,471.47	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$277,405.88	0.11%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$230,650.00	0.09%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$298,664.99	0.11%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$543,570.28	0.21%	0	\$0.00	NA	0	\$0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$238,931.99	0.09%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,700.00	0.09%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,051,270.24	0.4%	0	\$0.00	NA	0	\$0
KCB BANK A CORPORATION	1	\$211,056.60	0.08%	0	\$0.00	NA	0	\$0
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0
KLEINBANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKELAND BANK, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK A CORPORATION	3	\$831,035.33	0.32%	0	\$0.00	NA	0	\$0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING,	1	\$222,007.64	0.09%	0	\$0.00	NA	0	\$0

	LLC							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$819,750.00	0.31%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$822,233.87	0.32%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,651.64	0.11%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$351,164.55	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$221,970.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$227,980.95	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$324,578.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,705.66	0.07%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$199,109.99	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,080,360.61	0.41%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$227,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$254,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,280.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
		1	\$233,954.24	0.09%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE A NATIONAL BANK							
	NFC MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$260,834.09	0.1%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,074.39	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$238,892.17	0.09%	0	\$0.00	NA	0
	NTFN INC	1	\$373,364.27	0.14%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$225,412.46	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$249,760.61	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$572,468.99	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$428,854.06	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,429.76	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$174,719.01	0.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$432,068.69	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,988.72	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$234,949.80	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$239,927.54	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$917,629.39	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$422,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	2	\$560,865.25	0.22%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$412,679.13	0.16%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$563,979.05	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$221,508.45	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$286,875.00	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$486,171.66	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$415,144.34	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,865.90	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,150.56	0.1%	0	\$0.00	NA	0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$206,395.77	0.08%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$582,721.07	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,381.27	0.08%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,427.17	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$914,100.00	0.35%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	2	\$597,135.85	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,928.75	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL , A LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$238,931.99	0.09%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$325,340.23	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. LOUIS BANK	1	\$285,800.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$403,821.44	0.16%	0	\$0.00	NA	0	\$0
STONEHAVEN MORTGAGE INCORPORATED	1	\$336,250.00	0.13%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$189,154.49	0.07%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,016.54	0.08%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$257,847.44	0.1%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	6	\$1,710,643.68	0.66%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	2	\$423,108.73	0.16%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,664.99	0.11%	0	\$0.00	NA	0	\$0

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$706,000.00	0.27%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$270,789.59	0.1%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,748,151.39	0.67%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$298,664.99	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$614,851.66	0.24%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$270,789.60	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, IND DBA VITEK MORTGAGE G	1	\$283,731.74	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	656	\$184,188,420.44	70.73%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$184,375.25	0.04%	0	\$0.00	NA	0	\$0
Total		945	\$260,411,557.47	100%	0	\$0.00		0	\$0
3140F9UX1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.48	2.31%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,622.32	2.13%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,946.38	2.32%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$100,806.91	2.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$97,095.65	2.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$97,597.69	2.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,091.53	2.3%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$87,653.24	2.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,639.19	2.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	34	\$3,355,912.24	77.91%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$91,235.71	2.12%	0	\$0.00	NA	0	\$0
Total		44	\$4,307,190.34	100%	0	\$0.00		0	\$0
3140F9UY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,500.00	0.5%	0	\$0.00	NA	0	\$0
	AVADIAN CREDIT UNION	2	\$125,934.86	0.93%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$55,751.67	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$51,277.60	0.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,360.00	0.47%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$58,745.22	0.43%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$52,000.00	0.38%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,654.53	0.59%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$63,126.86	0.47%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$43,438.36	0.32%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,025.62	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	194	\$12,665,059.82	93.65%	0	\$0.00	NA	0	\$0
Total		208	\$13,523,874.54	100%	0	\$0.00		0	\$0
3140F9UZ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$96,680.68	0.5%	0	\$0.00	NA	0	\$0
	1ST CAPITAL MORTGAGE LLC	1	\$94,006.39	0.48%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,500.00	0.55%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	\$98,181.53	0.5%	0	\$0.00	NA	0	\$0
		1	\$88,059.67	0.45%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE								
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$89,615.24	0.46%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$97,191.10	0.5%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$91,602.71	0.47%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,555.62	0.54%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$98,581.02	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	187	\$18,200,069.33	93.52%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$92,598.38	0.49%	0	\$0.00	NA	0	\$0
Total		200	\$19,460,641.67	100%	0	\$0.00		0	\$0
3140F9VA0	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$354,000.00	1.76%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$557,574.00	2.78%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,713.70	0.89%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,071.43	2.51%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$256,050.33	1.28%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$279,509.52	1.39%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,009,339.32	5.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,299.60	2.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,237.30	2.07%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$379,361.75	1.89%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION OF AMERICA A CORPORATION							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,508.98	1.55%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$574,000.00	2.86%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$618,780.88	3.08%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$315,000.00	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$283,533.17	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$266,000.00	1.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,000.00	2.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,616.14	2.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$269,526.66	1.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,500.00	0.79%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$294,515.09	1.47%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,975.00	2.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$271,552.89	1.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$397,000.00	1.98%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,314.56	2.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$320,460.84	1.6%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$389,386.23	1.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$389,358.95	1.94%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	2.07%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$579,795.40	2.89%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$224,638.09	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$5,784,444.06	28.81%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$292,518.39	1.46%	0	\$0.00	NA	0

	INC								
Total		63	\$20,076,881.88	100%	0	\$0.00		0	\$0.00
3140FBM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,046.00	10.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$167,810.00	11.8%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$157,140.00	11.05%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$161,666.14	11.37%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$152,200.00	10.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$309,813.58	21.79%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$151,785.83	10.67%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$171,473.99	12.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,421,935.54	100%	0	\$0.00		0	\$0.00
3140FBM31	ATLANTIC HOME LOANS INC	1	\$194,089.11	17.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,450.72	16.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,895.21	16.77%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$189,150.00	16.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$179,224.22	15.91%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$188,869.41	16.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,126,678.67	100%	0	\$0.00		0	\$0.00
3140FBM49	FINANCE OF AMERICA MORTGAGE, LLC	1	\$263,428.30	11.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$473,871.64	20.95%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$249,300.00	11.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$242,158.31	10.71%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$260,330.70	11.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$555,431.80	24.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,405.23	9.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,261,925.98	100%	0	\$0.00		0	\$0.00
3140FBMY3	FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,926.06	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,757.25	8.85%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$98,806.73	9.04%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$150,045.99	13.73%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$167,270.00	15.31%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$72,100.53	6.6%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$190,228.73	17.41%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$87,656.87	8.02%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$92,507.37	8.47%	0	\$0.00	NA	0	\$0.00

		WELCOME HOME FINANCE, LP	1	\$42,422.65	3.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,092,722.18	100%	0	\$0.00			0
3140FBMZ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00	6.38%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$131,549.31	5.84%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49	6.23%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$130,950.00	5.82%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$114,242.39	5.07%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$144,110.81	6.4%	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	2	\$263,174.81	11.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	\$0.00	NA	0	\$0.00
		YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,251,605.76	100%	0	\$0.00			0
3140FBWT3		EMBRACE HOME LOANS, INC	2	\$583,431.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$583,431.27	100%	0	\$0.00			0
3140FBWU0		EMBRACE HOME LOANS, INC	2	\$567,126.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$567,126.83	100%	0	\$0.00			0
3140FC2N7		BANK OF AMERICA, N.A	18	\$1,818,455.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,455.54	100%	0	\$0.00			0
3140FC2P2		BANK OF AMERICA, N.A	7	\$1,101,971.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,971.74	100%	0	\$0.00			0
3140FC2Q0		BANK OF AMERICA, N.A	40	\$2,347,655.62	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,347,655.62	100%	0	\$0.00			0
3140FC2R8		BANK OF AMERICA, N.A	28	\$1,853,811.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,853,811.63	100%	0	\$0.00			0
3140FC2S6		BANK OF AMERICA, N.A	14	\$1,780,590.47	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,780,590.47	100%	0	\$0.00		0	\$0.00
3140FC2T4		BANK OF AMERICA, N.A	25	\$2,423,104.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,423,104.91	100%	0	\$0.00		0	\$0.00
3140FC2U1		BANK OF AMERICA, N.A	10	\$1,590,269.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,590,269.70	100%	0	\$0.00		0	\$0.00
3140FC2V9		BANK OF AMERICA, N.A	3	\$1,011,912.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,011,912.25	100%	0	\$0.00		0	\$0.00
3140FCCE6		ACCUNET MORTGAGE LLC	1	\$179,129.80	10.97%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK FSB	1	\$209,854.95	12.85%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$58,154.20	3.56%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY	1	\$81,163.57	4.97%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,029.17	9.37%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$177,025.00	10.84%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$175,834.76	10.77%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	2	\$237,316.27	14.53%	0	\$0.00	NA	0	\$0.00
		PEOPLES STATE BANK WAUSAU	1	\$151,097.08	9.25%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$210,763.11	12.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,633,367.91	100%	0	\$0.00		0	\$0.00
3140FCCF3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,134.23	2.39%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$64,402.85	1.29%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	4	\$482,803.09	9.7%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$111,831.31	2.25%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$156,404.90	3.14%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,587.72	8.41%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK TOMAH	1	\$125,914.23	2.53%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,178.56	6.27%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$96,791.10	1.94%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	4	\$485,667.85	9.75%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$75,061.77	1.51%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	3	\$284,090.93	5.71%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	3	\$271,267.36	5.45%	0	\$0.00	NA	0	\$0.00
		IXONIA BANK	1	\$87,171.39	1.75%	0	\$0.00	NA	0	\$0.00
		JACKSON COUNTY BANK	1	\$113,490.00	2.28%	0	\$0.00	NA	0	\$0.00
		MOUND CITY BANK	3	\$276,152.56	5.55%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	2	\$214,826.10	4.31%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK FSB	2	\$236,921.44	4.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,127.83	2.33%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$127,362.88	2.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,126.99	2.33%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	2	\$206,911.37	4.16%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$72,156.16	1.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,931.63	3.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$223,452.47	4.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,978,766.72	100%	0	\$0.00		0	\$0.00
3140FCCG1	ANCHOR BANK FSB	1	\$148,510.74	2.8%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$119,707.15	2.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$210,054.59	3.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$229,425.00	4.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07	4.08%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$135,581.57	2.56%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,792.51	2.43%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$308,254.39	5.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$232,425.55	4.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$205,858.38	3.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$161,702.97	3.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$89,855.24	1.7%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,297,742.74	100%	0	\$0.00		0	\$0.00
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$608,453.12	100%	0	\$0.00		0	\$0.00
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,011,151.35	100%	0	\$0.00		0	\$0.00
3140FCWP9		16	\$3,900,867.13	100%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total		16	\$3,900,867.13	100%	0	\$0.00		0	\$0.00
3140FCWQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,538.86	100%	0	\$0.00		0	\$0.00
3140FCWR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,717,208.88	100%	0	\$0.00		0	\$0.00
3140FCWS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,122,219.02	100%	0	\$0.00		0	\$0.00
3140FCWT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,106,758.48	100%	0	\$0.00		0	\$0.00
3140FCWU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,851,777.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,851,777.66	100%	0	\$0.00		0	\$0.00
3140FCWV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,104,517.56	100%	0	\$0.00		0	\$0.00
3140FCWW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,110.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,008,110.50	100%	0	\$0.00		0	\$0.00
3140FCWX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,405.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,749,405.24	100%	0	\$0.00		0	\$0.00
3140FD2A3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,930.54	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,606.69	8.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,606.69	8.93%	0	\$0.00	NA	0	\$0.00
		1	\$100,375.00	9.79%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,579.19	8.54%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,000.00	8.39%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	9.85%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,752.00	9.73%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	9.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,025,350.11	100%	0	\$0.00			0
3140FD2B1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,500.00	6.58%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$104,835.00	7.7%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$103,550.89	7.61%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,250.00	7.07%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$88,000.00	6.46%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,497.99	8.04%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$95,000.00	6.98%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$102,100.00	7.5%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$89,749.73	6.59%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$91,602.71	6.73%	0	\$0.00	NA	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$100,000.00	7.35%	0	\$0.00	NA	0	\$0
	NTFN INC A CORPORATION	1	\$107,000.00	7.86%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,500.00	6.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS COMMUNITY UNION	1	\$90,607.03	6.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,361,193.35	100%	0	\$0.00			0

3140FD2C9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$111,000.00	8.68%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	9.39%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIGEVUE BANK GROUP A ILLNOIS BANKING CORPORATION	1	\$114,000.00	8.92%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$120,155.70	9.4%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,814.00	8.67%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	9.01%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$121,200.00	9.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,465.61	9.74%	0	\$0.00	NA	0	\$0
	PULASKI BANK,N.A	1	\$120,000.00	9.39%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	8.68%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,525.47	8.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,278,360.78	100%	0	\$0.00		0	\$0
3140FD2D7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$131,000.00	11.03%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.63%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	9.77%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	11.45%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,387.25	10.48%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$127,000.00	10.7%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,000.00	10.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	12.63%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	10.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,187,387.25	100%	0	\$0.00			0
3140FD2E5	ACOPIA LLC A CORPORATION	1	\$79,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$58,561.56	5.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$75,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$66,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$66,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$76,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$39,830.72	3.9%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$78,605.00	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$82,400.00	8.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,964.55	5.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$71,730.00	7.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,020,591.83	100%	0	\$0.00			0
3140FD2F2	AMERICAN EQUITY MORTGAGE INC	1	\$125,600.00	10%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,100.00	11.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,900.00	11.94%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION	1	\$130,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$149,352.25	11.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$138,750.00	11.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$126,400.00	10.07%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE WAREHOUSE LLC	1	\$138,500.00	11.03%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$148,000.00	11.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,255,602.25	100%	0	\$0.00			0
3140FD2G0		BANK OF UTAH A UTAH CORPORATION	3	\$494,300.00	37.96%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$170,000.00	13.06%	0	\$0.00	NA	0	\$0
		FOUR OAKS BANK AND TRUST CO	1	\$174,244.29	13.38%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE LLC	1	\$162,500.00	12.48%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,100.00	11.53%	0	\$0.00	NA	0	\$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$151,000.00	11.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,302,144.29	100%	0	\$0.00			0
3140FDA22		NAVY FEDERAL CREDIT UNION	9	\$1,442,664.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,442,664.69	100%	0	\$0.00			0
3140FDA30		NAVY FEDERAL CREDIT UNION	42	\$10,184,205.67	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,184,205.67	100%	0	\$0.00			0
3140FDA48		NAVY FEDERAL CREDIT UNION	6	\$1,154,723.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,154,723.63	100%	0	\$0.00			0
3140FDA55		NAVY FEDERAL CREDIT UNION	88	\$15,565,796.21	100%	0	\$0.00	NA	0	\$0
Total			88	\$15,565,796.21	100%	0	\$0.00			0
3140FDA63		NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,019,889.47	100%	0	\$0.00			0
3140FDA71		NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,292,592.01	100%	0	\$0.00			0
3140FDA89		NAVY FEDERAL CREDIT UNION	8	\$1,043,759.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,759.54	100%	0	\$0.00			0
3140FDAZ9		NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,759,504.49	100%	0	\$0.00			0
3140FDKV7		M&T BANK	24	\$3,118,415.65	100%	0	\$0.00	NA	0	\$0

Total			24	\$3,118,415.65	100%	0	\$0.00		0	\$0.00
3140FDL38		M&T BANK	47	\$8,057,701.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,057,701.77	100%	0	\$0.00		0	\$0.00
3140FDL53		M&T BANK	26	\$1,778,932.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,778,932.30	100%	0	\$0.00		0	\$0.00
3140FDL61		M&T BANK	27	\$5,623,097.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,623,097.32	100%	0	\$0.00		0	\$0.00
3140FDL79		M&T BANK	7	\$1,475,156.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,475,156.09	100%	0	\$0.00		0	\$0.00
3140FDLC8		M&T BANK	33	\$9,005,090.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,005,090.64	100%	0	\$0.00		0	\$0.00
3140FDLE4		M&T BANK	22	\$2,135,915.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,135,915.44	100%	0	\$0.00		0	\$0.00
3140FDLJ3		M&T BANK	11	\$1,494,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,944.00	100%	0	\$0.00		0	\$0.00
3140FDLK0		M&T BANK	10	\$1,624,834.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,624,834.12	100%	0	\$0.00		0	\$0.00
3140FDLN4		M&T BANK	14	\$1,511,369.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,511,369.87	100%	0	\$0.00		0	\$0.00
3140FDLQ7		M&T BANK	8	\$1,995,602.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,995,602.77	100%	0	\$0.00		0	\$0.00
3140FDLR5		DRAPER AND KRAMER MORTGAGE CORP	2	\$687,185.19	15.23%	0	\$0.00	NA	0	\$0.00
		M&T BANK	13	\$3,104,870.69	68.82%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$719,269.35	15.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,511,325.23	100%	0	\$0.00		0	\$0.00
3140FDLS3		M&T BANK	12	\$1,670,192.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,670,192.17	100%	0	\$0.00		0	\$0.00
3140FDLT1		M&T BANK	16	\$2,223,947.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,223,947.79	100%	0	\$0.00		0	\$0.00
3140FDLV6		M&T BANK	33	\$10,247,441.55	94.6%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$585,386.07	5.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,832,827.62	100%	0	\$0.00			0
3140FDLW4		M&T BANK	11	\$1,190,829.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,190,829.11	100%	0	\$0.00			0
3140FDLX2		GENESEE REGIONAL BANK	1	\$174,548.61	3.75%	0	\$0.00	NA	0	\$0.00
		M&T BANK	28	\$4,476,014.14	96.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,650,562.75	100%	0	\$0.00			0
3140FDLY0		AMERICAN MIDWEST MORTGAGE CORP	1	\$381,807.89	29.36%	0	\$0.00	NA	0	\$0.00
		M&T BANK	4	\$918,607.00	70.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,300,414.89	100%	0	\$0.00			0
3140FDLZ7		M&T BANK	27	\$6,949,338.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,949,338.57	100%	0	\$0.00			0
3140FDS23		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$628,922.85	18.82%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,575.53	4.8%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$181,856.63	5.44%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$330,732.65	9.89%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$210,629.80	6.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$146,497.88	4.38%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$330,175.68	9.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$624,079.56	18.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$145,098.35	4.34%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$584,026.60	17.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,342,595.53	100%	0	\$0.00			0
3140FDS31		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,062.84	6.93%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,553.65	3.51%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$191,251.94	9.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$539,361.87	26.11%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,119,159.23	54.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,065,389.53	100%	0	\$0.00			0

3140FDS49		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,359.45	56.41%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$134,714.14	43.59%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,073.59	100%	0	\$0.00		0	\$0.00
3140FDS56		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,967.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$160,967.20	100%	0	\$0.00		0	\$0.00
3140FDS64		BELL BANK	1	\$174,353.99	9.23%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$393,007.96	20.8%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$567,770.76	30.05%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$128,073.31	6.78%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	2	\$289,170.30	15.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$184,046.08	9.74%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,102.69	8.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,889,525.09	100%	0	\$0.00		0	\$0.00
3140FDZ25		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$72,787.49	5.92%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$73,879.58	6.01%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS INC	1	\$72,442.11	5.9%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,849.18	2.92%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$67,208.51	5.47%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$225,174.97	18.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$70,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,300.00	6.21%	0	\$0.00	NA	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$56,168.20	4.57%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$82,246.87	6.69%	0	\$0.00	NA	0	\$0.00
		SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$77,669.89	6.32%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$66,710.67	5.43%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,221.40	5.39%	0	\$0.00	NA	0	\$0.00
			1	\$53,600.00	4.36%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA								
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$132,490.29	10.78%	0	\$0.00	NA	0	\$0
Total		18	\$1,228,749.16	100%	0	\$0.00			0
3140FDZ33	AMERICAN SECURITY MORTGAGE CORP	1	\$86,827.21	7.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$99,576.79	8.42%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,252.18	8.73%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	8.46%	0	\$0.00	NA	0	\$0
	GRAYSON NATIONAL BANK	1	\$85,130.78	7.2%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$91,754.00	7.76%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,339.54	9.16%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$85,138.16	7.2%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$109,529.74	9.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,529.30	9.18%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	8.04%	0	\$0.00	NA	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$109,076.91	9.24%	0	\$0.00	NA	0	\$0
Total		12	\$1,182,154.61	100%	0	\$0.00			0
3140FDZ41	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,546.84	8.38%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	8.58%	0	\$0.00	NA	0	\$0
	BELL BANK A CORPORATION	1	\$107,200.00	8.51%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	8.73%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,722.68	7.04%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$87,619.98	6.96%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$89,775.00	7.13%	0	\$0.00	NA	0	\$0

	NBH BANK A COLORADO CORPORATION	1	\$93,211.19	7.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$105,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$102,900.00	8.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$101,300.00	8.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,100.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,259,375.69	100%	0	\$0.00		0	\$0.00
3140FDZ58	ALL WESTERN MORTGAGE INC	1	\$130,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,000.00	18.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	8.74%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,391.12	9.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$145,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$133,844.09	8.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	8.82%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$147,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$270,831.03	17.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,366.24	100%	0	\$0.00		0	\$0.00
3140FDZ66	ALL WESTERN MORTGAGE INC	1	\$121,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$117,500.00	9.1%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$119,486.99	9.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$112,500.00	8.72%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$115,500.00	8.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$120,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$230,672.00	17.87%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$237,960.20	18.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,290,619.19	100%	0	\$0.00			0
3140FDZ74	ALL WESTERN MORTGAGE INC	2	\$261,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$136,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$538,812.00	26.63%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$271,000.00	13.39%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$137,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$127,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$126,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$141,745.00	7%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,023,557.00	100%	0	\$0.00			0
3140FDZ82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$174,400.00	8.86%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$159,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$169,265.88	8.6%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$164,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$159,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,550.00	8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,910.00	7.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.92%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,500.00	8.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$163,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,968,625.88	100%	0	\$0.00			0
3140FDZ90	ALL WESTERN MORTGAGE INC	1	\$153,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$703,200.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY OF OHIO CORPORATION	1	\$352,890.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,529,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$472,696.00	1.72%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$256,504.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISIONS OF BRIDGEVIEW BANK GROUP	1	\$146,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$327,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$352,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$74,325.04	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,094,697.93	3.98%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$201,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION								
CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	0.36%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK A CORPORATION	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC DNA CORNERSTAR MORTGAGE INC	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$431,600.00	1.57%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$208,676.54	0.76%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$351,400.00	1.28%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION CORPORATION AN ILLINOIS CORPORATION	1	\$103,000.00	0.37%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC	1	\$77,800.00	0.28%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.7%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$324,500.00	1.18%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,920.00	0.83%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$424,064.90	1.54%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$329,452.11	1.2%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA	1	\$149,332.50	0.54%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,700.00	0.49%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,000.00	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	2	\$330,985.00	1.2%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,949.80	0.85%	0	\$0.00	NA	0	\$0

HOUSTONIAN MORTGAGE GROUP INC	1	\$259,350.00	0.94%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$348,380.11	1.27%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$1,018,261.46	3.71%	0	\$0.00	NA	0	\$0
JMAC LENDING INC	1	\$564,000.00	2.05%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$274,016.00	1%	0	\$0.00	NA	0	\$0
KEYPOINT CREDIT UNION	1	\$589,365.58	2.14%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION A CORPORATIOBN	1	\$264,000.00	0.96%	0	\$0.00	NA	0	\$0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$205,137.12	0.75%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$329,000.00	1.2%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,650.00	0.23%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC A CORPORATION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP INC	2	\$699,400.00	2.54%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$206,749.37	0.75%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.18%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$251,500.00	0.92%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,831.41	0.94%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$192,800.00	0.7%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$219,030.72	0.8%	0	\$0.00	NA	0	\$0
NBH BANK A COLORADO CORPORATION	1	\$268,164.77	0.98%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	3	\$572,658.47	2.08%	0	\$0.00	NA	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.74%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$306,400.00	1.11%	0	\$0.00	NA	0	\$0
NTFN INC A CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
NUDGE FUNDING LLC	1	\$300,230.00	1.09%	0	\$0.00	NA	0	\$0

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$125,444.42	0.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$405,238.25	1.47%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$310,100.00	1.13%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$181,596.38	0.66%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$689,225.00	2.51%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE LLC	1	\$215,536.57	0.78%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	0.82%	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	2	\$388,171.87	1.41%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	1.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$529,677.10	1.93%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$455,941.49	1.66%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	1.02%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$285,000.00	1.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,800.00	0.47%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$60,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$186,500.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,130,927.22	4.12%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STETE CHARTRED CREDIT UNION								
	WALLICK AND VOLK INC	1	\$171,200.00	0.62%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,766.00	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SECURITY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$197,517.11	0.72%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$179,206.95	0.68%	0	\$0.00	NA	0	\$0
Total		130	\$27,482,467.19	100%	0	\$0.00		0	\$0
3140FEA53	PULTE MORTGAGE LLC	37	\$10,999,373.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,999,373.47	100%	0	\$0.00		0	\$0
3140FEA79	PULTE MORTGAGE LLC	34	\$10,000,664.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,664.35	100%	0	\$0.00		0	\$0
3140FEA87	PULTE MORTGAGE LLC	54	\$12,000,764.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,000,764.00	100%	0	\$0.00		0	\$0
3140FEA95	PULTE MORTGAGE LLC	19	\$6,029,297.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,029,297.61	100%	0	\$0.00		0	\$0
3140FEBA1	PULTE MORTGAGE LLC	24	\$6,000,260.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,000,260.00	100%	0	\$0.00		0	\$0
3140FEBB9	PULTE MORTGAGE LLC	18	\$5,000,184.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,184.00	100%	0	\$0.00		0	\$0
3140FEBBC7	PULTE MORTGAGE LLC	19	\$5,450,731.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,450,731.05	100%	0	\$0.00		0	\$0
3140FEBD5	PULTE MORTGAGE LLC	23	\$4,363,069.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,363,069.00	100%	0	\$0.00		0	\$0
3140FEBE3	PULTE MORTGAGE LLC	17	\$4,786,034.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,786,034.16	100%	0	\$0.00		0	\$0
3140FEBF0	PULTE MORTGAGE LLC	1	\$625,500.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$625,500.00	100%	0	\$0.00		0	\$0.00
3140FEJH8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$167,449.14	3.84%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB		2	\$406,254.13	9.31%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC		1	\$166,840.00	3.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		1	\$80,488.96	1.84%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK		1	\$96,869.34	2.22%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A		2	\$233,266.68	5.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION		2	\$377,300.68	8.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$94,782.15	2.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$143,352.23	3.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION		1	\$163,400.00	3.75%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK		1	\$80,065.27	1.84%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$138,918.95	3.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC		2	\$178,330.41	4.09%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK		1	\$176,756.15	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$151,779.26	3.48%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK		1	\$119,048.75	2.73%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK		1	\$155,464.50	3.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION		3	\$574,448.59	13.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY		1	\$276,816.09	6.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK		1	\$112,364.98	2.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP		2	\$284,829.73	6.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE		1	\$70,706.44	1.62%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA		1	\$113,100.11	2.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,362,632.54	100%	0	\$0.00		0	\$0.00
3140FEJJ4	BMO HARRIS BANK N.A		1	\$69,784.11	4.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)		1	\$108,472.73	6.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK		1	\$169,972.89	10.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$326,914.65	20.67%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU		1	\$114,124.01	7.22%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK		1	\$121,976.86	7.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY		1	\$157,357.34	9.95%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION		1	\$174,234.32	11.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION		1	\$78,958.17	4.99%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION		1	\$67,780.45	4.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE		1	\$56,173.37	3.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP		1	\$135,839.49	8.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,581,588.39	100%	0	\$0.00		0	\$0.00

3140FEJK1	ACCUNET MORTGAGE LLC	1	\$185,919.56	8.05%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$117,822.27	5.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,114.33	7.71%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$140,650.00	6.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$635,161.85	27.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$180,300.00	7.81%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$232,703.00	10.08%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$127,200.00	5.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$220,032.03	9.53%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$130,950.00	5.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,292.51	6.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,309,145.55	100%	0	\$0.00		0	\$0.00
3140FEKL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,462,111.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,462,111.29	100%	0	\$0.00		0	\$0.00
3140FEKM5	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,651.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,651.47	100%	0	\$0.00		0	\$0.00
3140FEKN3	PENNYMAC LOAN SERVICES, LLC	7	\$1,148,052.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,148,052.00	100%	0	\$0.00		0	\$0.00
3140FEKP8	PENNYMAC LOAN SERVICES, LLC	78	\$24,170,927.95	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,170,927.95	100%	0	\$0.00		0	\$0.00
3140FEKQ6	PENNYMAC LOAN SERVICES, LLC	17	\$6,175,683.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,175,683.89	100%	0	\$0.00		0	\$0.00
3140FEKR4	PENNYMAC LOAN SERVICES, LLC	18	\$4,808,499.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,808,499.26	100%	0	\$0.00		0	\$0.00
3140FFAD3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$146,004.36	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$389,301.61	1.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,474.07	1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,636.20	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,917.55	2.41%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$159,484.58	0.53%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$416,343.73	1.39%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$264,525.45	0.88%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,284.41	1.39%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$328,866.00	1.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORGAGE A GEORGIA CHARTERED	1	\$106,691.60	0.36%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,538.12	0.91%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$304,964.42	1.02%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$362,377.08	1.21%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$745,747.59	2.48%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,670.96	0.97%	0	\$0.00	NA	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,565.83	1.1%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,048,261.17	3.49%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$349,386.42	1.16%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,286.17	1.41%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC	1	\$186,543.44	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$161,976.50	0.54%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$218,624.19	0.73%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	3	\$743,111.50	2.47%	0	\$0.00	NA	0	\$0
RJS, INC. A CALIFORNIA CORPORATION	1	\$559,079.51	1.86%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$99,828.40	0.33%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	75	\$19,655,696.11	65.46%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,052.19	0.9%	0	\$0.00	NA	0	\$0

Total			110	\$30,025,553.72	100%	0	\$0.00		0	\$0.00
3140FFGS4	DITECH FINANCIAL LLC	10	\$1,163,874.27	77.02%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$116,103.74	7.68%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC	1	\$119,167.07	7.89%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$112,000.00	7.41%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,511,145.08	100%	0	\$0.00		0	\$0.00	
3140FFGX3	1ST FINANCIAL, INC	2	\$641,392.85	0.97%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	0.36%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	3	\$705,608.33	1.07%	0	\$0.00	NA	0	\$0.00	
	AEM LOAN CORPORATION	2	\$439,351.79	0.66%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$486,622.46	0.74%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$268,594.85	0.41%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$627,253.81	0.95%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	3	\$920,518.46	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,668.53	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$242,849.60	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$806,906.49	1.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,122.12	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,662.46	0.37%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK, N.A	1	\$255,622.86	0.39%	0	\$0.00	NA	0	\$0.00	
	ARCSTONE FINANCIAL, INC	1	\$294,100.64	0.44%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,562.79	0.73%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	\$634,210.34	0.96%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$209,696.89	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$249,631.70	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$329,502.97	0.5%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$413,775.85	0.63%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$325,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CF BANK	1	\$359,457.78	0.54%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$231,650.57	0.35%	0	\$0.00	NA	0	\$0.00	
		1	\$541,826.66	0.82%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COLONIAL MORTGAGE COMPANY, LLC	1	\$382,000.00	0.58%	0	\$0.00	NA 0 \$0
	COLUMBIA STATE BANK	1	\$325,540.67	0.49%	0	\$0.00	NA 0 \$0
	DHA FINANCIAL, INC	1	\$329,802.52	0.5%	0	\$0.00	NA 0 \$0
	DITECH FINANCIAL LLC	63	\$18,556,646.49	28.03%	0	\$0.00	NA 0 \$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$251,836.63	0.38%	0	\$0.00	NA 0 \$0
	E&S FINANCIAL GROUP, INC	7	\$2,464,811.56	3.72%	0	\$0.00	NA 0 \$0
	EAST BOSTON SAVINGS BANK	1	\$270,342.20	0.41%	0	\$0.00	NA 0 \$0
	EASY MORTGAGE, INC	1	\$299,548.15	0.45%	0	\$0.00	NA 0 \$0
	FBT MORTGAGE, LLC	1	\$207,936.34	0.31%	0	\$0.00	NA 0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.63%	0	\$0.00	NA 0 \$0
	FFC MORTGAGE CORP	2	\$629,080.47	0.95%	0	\$0.00	NA 0 \$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$905,235.47	1.37%	0	\$0.00	NA 0 \$0
	FIRST CALIFORNIA FUNDING	1	\$345,478.87	0.52%	0	\$0.00	NA 0 \$0
	FIRST HERITAGE MORTGAGE, LLC	2	\$536,723.82	0.81%	0	\$0.00	NA 0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,671.47	0.34%	0	\$0.00	NA 0 \$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,474.44	0.44%	0	\$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$209,683.71	0.32%	0	\$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$467,516.21	0.71%	0	\$0.00	NA 0 \$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$243,470.00	0.37%	0	\$0.00	NA 0 \$0
	GROUP ONE MORTGAGE, INC	1	\$204,291.85	0.31%	0	\$0.00	NA 0 \$0
	GSB MORTGAGE, INC	1	\$208,192.83	0.31%	0	\$0.00	NA 0 \$0
	HAMILTON MORTGAGE CORPORATION	1	\$211,680.69	0.32%	0	\$0.00	NA 0 \$0
	HERITAGE OAKS BANK	1	\$349,472.85	0.53%	0	\$0.00	NA 0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$235,553.78	0.36%	0	\$0.00	NA 0 \$0
	IDEAL HOME LOANS, LLC	1	\$265,599.36	0.4%	0	\$0.00	NA 0 \$0
	INFINITY MORTGAGE HOLDINGS, LLC	3	\$860,645.67	1.3%	0	\$0.00	NA 0 \$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,489.95	0.33%	0	\$0.00	NA 0 \$0
	INWOOD NATIONAL BANK	1	\$271,590.33	0.41%	0	\$0.00	NA 0 \$0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$495,422.55	0.75%	0	\$0.00	NA 0 \$0
	KRKABOB INCORPORATED	1	\$251,620.45	0.38%	0	\$0.00	NA 0 \$0
		1	\$417,000.00	0.63%	0	\$0.00	NA 0 \$0

KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING							
LEGACYTEXAS BANK	1	\$204,704.63	0.31%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	1	\$349,000.00	0.53%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$541,000.00	0.82%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$395,000.00	0.6%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$356,462.31	0.54%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	2	\$815,769.48	1.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$677,069.20	1.02%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$416,385.67	0.63%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$226,658.11	0.34%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$667,237.24	1.01%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$242,399.61	0.37%	0	\$0.00	NA	0
NATIONWIDE EQUITIES CORPORATION	1	\$226,250.72	0.34%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	5	\$1,440,360.53	2.18%	0	\$0.00	NA	0
NEWFED MORTGAGE CORP	1	\$355,363.61	0.54%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$281,675.00	0.43%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,566.23	0.43%	0	\$0.00	NA	0
NTFN, INC	1	\$364,462.28	0.55%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$526,407.01	0.8%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$555,047.69	0.84%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$1,225,840.55	1.85%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$305,144.80	0.46%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,400.00	0.32%	0	\$0.00	NA	0
PRIMUS LENDING CORP	1	\$389,874.79	0.59%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,031.28	0.57%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$222,771.33	0.34%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$416,371.94	0.63%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,656,593.76	2.5%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$341,484.89	0.52%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$273,600.00	0.41%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$227,606.67	0.34%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$277,988.18	0.42%	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC	1	\$278,699.60	0.42%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$232,464.58	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$349,472.85	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,236.77	0.31%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	3	\$801,816.84	1.21%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$742,753.49	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,518.03	0.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$605,348.24	0.91%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,163.60	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$414,103.69	0.63%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	11	\$3,531,215.16	5.33%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$778,380.08	1.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$203,962.21	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$520,044.58	0.73%	0	\$0.00	NA	0	\$0.00
Total		215	\$66,199,324.84	100%	0	\$0.00		0	\$0.00
3140FFKN0	DITECH FINANCIAL LLC	12	\$1,422,777.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,422,777.69	100%	0	\$0.00		0	\$0.00
3140FFQ20	CARTUS HOME LOANS	111	\$31,153,852.96	86.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,570,244.60	7.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,315,510.38	6.43%	0	\$0.00	NA	0	\$0.00
Total		128	\$36,039,607.94	100%	0	\$0.00		0	\$0.00
3140FFQ38	HSBC BANK USA, N.A	5	\$1,889,628.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,889,628.33	100%	0	\$0.00		0	\$0.00
3140FFQ46	COLDWELL BANKER HOME LOANS	4	\$1,066,907.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,907.26	100%	0	\$0.00		0	\$0.00
3140FFQ53	HSBC BANK USA, N.A	5	\$760,687.24	33.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,734.52	7.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,365,179.89	59.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,301,601.65	100%	0	\$0.00		0	\$0.00
3140FFQ61	CARTUS HOME LOANS	2	\$264,635.64	2.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$705,250.00	6.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	18	\$3,929,778.14	37.89%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,516,212.52	24.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,228,937.25	21.49%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$647,290.38	6.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,372,103.93	100%	0	\$0.00		0	\$0.00
3140FFQ79	BANCO POPULAR NORTH AMERICA	1	\$198,279.78	8.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$272,816.34	11.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$833,627.15	34.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,135,130.18	46.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,439,853.45	100%	0	\$0.00		0	\$0.00
3140FFQ87	CARTUS HOME LOANS	1	\$241,404.81	9.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	17.04%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$89,858.85	3.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$359,822.40	14.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$404,000.00	16.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$724,500.76	29.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,446,586.82	100%	0	\$0.00		0	\$0.00
3140FFQ95	CARTUS HOME LOANS	1	\$179,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$235,613.00	5.12%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$77,575.61	1.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$417,607.62	9.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$265,822.99	5.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$770,430.00	16.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$452,690.00	9.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,935.00	1.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,117,816.28	46.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,600,240.50	100%	0	\$0.00		0	\$0.00
3140FFQC8	CARTUS HOME LOANS	3	\$696,807.46	12.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$403,386.69	7.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,312,606.66	24.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$290,250.00	5.35%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$735,204.83	13.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,403,486.69	25.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$580,552.27	10.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,422,294.60	100%	0	\$0.00		0	\$0.00
3140FFQD6	CARTUS HOME LOANS	1	\$415,000.00	19.49%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$734,687.10	34.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$151,680.91	7.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$828,236.12	38.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,129,604.13	100%	0	\$0.00		0	\$0.00
3140FFQE4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,800.34	24.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$826,040.11	75.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,840.45	100%	0	\$0.00		0	\$0.00
3140FFQF1	COMERICA BANK	1	\$86,445.98	4.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$353,765.48	18.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,428,506.76	76.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,868,718.22	100%	0	\$0.00		0	\$0.00
3140FFQG9	COLDWELL BANKER HOME LOANS	1	\$29,331.54	2.91%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$141,200.00	14.01%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$75,482.23	7.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$761,733.84	75.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,007,747.61	100%	0	\$0.00		0	\$0.00
3140FFQH7	COLDWELL BANKER HOME LOANS	1	\$108,716.00	7.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,409,666.98	92.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,518,382.98	100%	0	\$0.00		0	\$0.00
3140FFQJ3	CARTUS HOME LOANS	1	\$113,296.47	10.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$818,012.00	77.74%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,000.00	11.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,308.47	100%	0	\$0.00		0	\$0.00
3140FFQK0	HSBC BANK USA, N.A	1	\$163,961.19	16.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,157.97	15.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$682,917.80	68.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,036.96	100%	0	\$0.00		0	\$0.00
3140FFQL8	CARTUS HOME LOANS	1	\$139,175.00	4.16%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$144,700.00	4.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$384,020.00	11.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$760,314.70	22.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,772,793.00	52.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,349,002.70	100%	0	\$0.00		0	\$0.00
3140FFQM6	COLDWELL BANKER HOME LOANS	1	\$112,357.68	10.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$254,193.23	24.33%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$134,822.22	12.91%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,809.88	13.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$403,456.91	38.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,639.92	100%	0	\$0.00		0	\$0.00
3140FFQN4	COLDWELL BANKER HOME LOANS	2	\$110,824.42	6.61%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$68,710.71	4.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$71,477.59	4.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$526,085.33	31.4%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,250.00	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$777,259.32	46.39%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$46,766.95	2.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,675,374.32	100%	0	\$0.00		0	\$0.00
3140FFQP9	CARTUS HOME LOANS	1	\$241,827.86	3.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$389,223.04	5.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$531,320.18	7.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,063,594.98	15.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$759,546.25	10.79%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,441.63	6.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$575,053.00	8.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,853,478.66	40.55%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,046.10	2.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,037,531.70	100%	0	\$0.00		0	\$0.00
3140FFQQ7	COLDWELL BANKER HOME LOANS	3	\$402,555.82	17.43%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$331,500.40	14.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$640,500.00	27.73%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	3	\$350,244.94	15.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,548.22	8.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$393,776.93	17.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,310,126.31	100%	0	\$0.00		0	\$0.00
3140FFQR5	HSBC BANK USA, N.A	1	\$100,041.23	7.92%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$465,520.47	36.83%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,863.38	23.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$396,435.54	31.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,263,860.62	100%	0	\$0.00		0	\$0.00
3140FFQS3	COLDWELL BANKER HOME LOANS	2	\$190,530.99	8.36%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$91,879.94	4.03%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$305,940.18	13.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,600,185.86	70.18%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$91,561.27	4.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,280,098.24	100%	0	\$0.00		0	\$0.00
3140FFQT1	COLDWELL BANKER HOME LOANS	3	\$671,500.00	12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	9	\$2,059,425.11	36.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$762,052.05	13.62%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$508,246.85	9.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,407,755.42	25.15%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$187,499.40	3.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,596,478.83	100%	0	\$0.00		0	\$0.00
3140FFQU8	CARTUS HOME LOANS	4	\$1,085,381.69	21.21%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$585,388.55	11.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$491,551.54	9.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$48,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,662.00	4.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,456,936.72	48%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,118,420.50	100%	0	\$0.00		0	\$0.00
3140FFQV6	COMERICA BANK	1	\$123,039.23	10.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL	2	\$231,692.83	19.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PHH HOME LOANS, LLC	1	\$112,650.00	9.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,831.60	10.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$601,277.97	50.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,192,491.63	100%	0	\$0.00		0	\$0.00
3140FFQW4	COMERICA BANK	1	\$153,744.78	7.85%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,645,751.47	83.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,496.25	100%	0	\$0.00		0	\$0.00
3140FFQX2	CENTURY 21 MORTGAGE	1	\$151,810.16	9.39%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$171,786.75	10.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$159,550.00	9.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$318,204.25	19.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$814,520.04	50.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,615,871.20	100%	0	\$0.00		0	\$0.00
3140FFQY0	CARTUS HOME LOANS	1	\$176,900.00	9.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$176,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$376,350.00	20.39%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,510.00	10.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,500.00	10.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$722,287.82	39.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,845,547.82	100%	0	\$0.00		0	\$0.00
3140FFQZ7	KEYBANK NATIONAL ASSOCIATION	2	\$356,555.07	32.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$737,887.06	67.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,094,442.13	100%	0	\$0.00		0	\$0.00
3140FFRA1	HSBC BANK USA, N.A	6	\$1,243,526.55	75.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,706.30	11.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,232.85	100%	0	\$0.00		0	\$0.00
3140FFZ20	1ST PRIORITY MORTGAGE INC	1	\$176,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$537,981.10	10.05%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$208,705.52	3.9%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,549.12	5.97%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,510,307.23	28.21%	0	\$0.00	NA	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,890.07	4.87%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$601,210.48	11.23%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$529,793.35	9.9%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$265,287.68	4.96%	0	\$0.00	NA	0	\$0
	RESMAC INC A CORPORATION	2	\$943,529.02	17.62%	0	\$0.00	NA	0	\$0
Total		16	\$5,353,253.57	100%	0	\$0.00			0
3140FFZ38	A1 MORTGAGE GROUP LLC	1	\$250,250.00	0.66%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$352,293.92	0.93%	0	\$0.00	NA	0	\$0
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$281,203.97	0.74%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$504,121.46	1.33%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,200.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,579,738.58	4.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$193,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$720,564.73	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$410,850.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$586,452.80	1.54%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,155.07	0.77%	0	\$0.00	NA	0	\$0
		1	\$268,000.00	0.7%	0	\$0.00	NA	0	\$0

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION								
CALATLANTIC MORTGAGE INC	1	\$191,641.00	0.5%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES LLC	1	\$179,757.54	0.47%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	1	\$248,000.00	0.65%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$200,013.58	0.53%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,209,600.00	3.18%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,209,400.00	3.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	2	\$547,750.00	1.44%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$239,112.62	0.63%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.51%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$626,316.28	1.65%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$550,000.00	1.45%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$453,450.00	1.19%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE LTD	1	\$291,992.00	0.77%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$540,500.00	1.42%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.51%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$216,000.00	0.57%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,490,865.00	3.92%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.81%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0

GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$320,861.85	0.84%	0	\$0.00	NA	0	\$0
GOLDWATER BANK N A	1	\$218,006.00	0.57%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA	1	\$271,600.00	0.71%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,458.01	0.5%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$234,668.88	0.62%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$348,508.26	0.92%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$272,000.00	0.71%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$296,000.00	0.78%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$198,100.00	0.52%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.83%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$404,000.00	1.06%	0	\$0.00	NA	0	\$0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$416,438.29	1.09%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,048,500.00	2.76%	0	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	1	\$384,669.30	1.01%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$183,000.00	0.48%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$320,000.00	0.84%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$270,000.00	0.71%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,400.00	0.52%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$247,665.94	0.65%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$387,200.00	1.02%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.92%	0	\$0.00	NA	0	\$0
	NATIONS RELLEABLE LENDING LLC	1	\$262,845.46	0.69%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$179,250.00	0.47%	0	\$0.00	NA	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.78%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$192,769.99	0.51%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$1,101,149.51	2.89%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$853,500.00	2.24%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.91%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$3,438,135.29	9.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A A KANSAS CORPORATION	1	\$193,976.30	0.51%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,111.82	0.72%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,075,846.89	2.83%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,000.00	1.49%	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	1	\$232,993.55	0.61%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	1.08%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$591,750.00	1.56%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$243,456.48	0.64%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$291,193.99	0.77%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,994.00	0.84%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.71%	0	\$0.00	NA	0	\$0
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$339,061.48	0.89%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$636,703.65	1.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$195,210.00	0.51%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.7%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$741,750.00	1.95%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,500.00	0.57%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$200,250.00	0.5%	0	\$0.00	NA	0	\$0
Total		127	\$38,045,853.49	100%	0	\$0.00		0	\$0
3140FFZ46	ADVISORS MORTGAGE GROUP LLC	1	\$392,000.00	0.44%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	2	\$687,547.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,603,394.04	2.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	\$1,808,164.24	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$523,854.77	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,047,933.71	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,659,074.90	3%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,487.00	0.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,336,900.00	1.51%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,988.06	0.37%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC A CORPORATION	1	\$248,647.57	0.28%	0	\$0.00	NA	0	\$0
	ARBOR BANK A STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.47%	0	\$0.00	NA	0	\$0
		1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0

BANKSOUTH MORTGAGE COMPANY LLC							
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.39%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$297,600.00	0.34%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.21%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	4	\$1,476,475.00	1.66%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,700.00	0.46%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	9	\$2,702,412.00	3.04%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$824,000.00	0.93%	0	\$0.00	NA	0
CAROLINA BANK	1	\$259,599.69	0.29%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,500.00	0.91%	0	\$0.00	NA	0
CENDERA FUNDING INC	5	\$1,277,237.55	1.44%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$308,750.00	0.35%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,316,620.00	2.61%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$253,000.00	0.28%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YOUR CORPORATION	1	\$363,289.79	0.41%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$198,050.00	0.22%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$294,000.00	0.33%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	0.47%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$591,850.00	0.67%	0	\$0.00	NA	0
	2	\$360,500.00	0.41%	0	\$0.00	NA	0

DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION								
EAGLEBANK A CORPORATION	1	\$547,300.00	0.62%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,027,758.61	1.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$613,387.60	0.69%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,858,800.00	2.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	3	\$833,625.00	0.94%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$906,200.00	1.02%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.36%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,080.00	0.2%	0	\$0.00	NA	0	\$0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,466.82	0.4%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	4	\$864,230.00	0.97%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIMITED COMPANY	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,502,953.52	6.2%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,578.47	0.22%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$763,445.73	0.86%	0	\$0.00	NA	0	\$0
GOLDWATER BANK N A	1	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA	3	\$691,200.00	0.78%	0	\$0.00	NA	0	\$0

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$215,941.00	0.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$780,020.00	0.88%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,963.00	0.36%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,292.21	0.37%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,201,000.00	1.35%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$238,739.88	0.27%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING LLC	1	\$328,500.00	0.37%	0	\$0.00	NA	0	\$0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,899,730.32	2.14%	0	\$0.00	NA	0	\$0
LENDERFL INC A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC A CORPORATION	2	\$676,000.00	0.76%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$658,000.00	0.74%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$605,286.00	0.68%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,900.00	0.32%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,920.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$241,767.00	0.27%	0	\$0.00	NA	0	\$0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,082.83	0.68%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,500.00	0.28%	0	\$0.00	NA	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$383,550.00	0.43%	0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$219,661.27	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$516,200.00	0.58%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$689,750.00	0.78%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$184,300.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$176,540.00	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$328,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,704.72	0.28%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	3	\$791,250.00	0.89%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$548,000.00	0.62%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$371,427.24	0.42%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
NTFN INC A CORPORATION	4	\$1,040,736.71	1.17%	0	\$0.00	NA	0
NUDGE FUNDING LLC	2	\$514,446.41	0.58%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	12	\$3,548,335.00	4%	0	\$0.00	NA	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$331,925.00	0.37%	0	\$0.00	NA	0
	1	\$320,000.00	0.36%	0	\$0.00	NA	0

ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION								
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$990,820.00	1.12%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.43%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.41%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,700.00	0.24%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$705,400.00	0.79%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$653,438.00	0.74%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,100.00	0.23%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$307,920.00	0.35%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,616,898.45	2.95%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$393,000.00	0.44%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0
RELIANT BANK A TENNESSEE CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,594.38	0.34%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$310,531.59	0.35%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$535,250.00	0.6%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS ,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$311,758.00	0.35%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED	4	\$1,020,500.00	1.15%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	SAGE BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$396,400.00	0.45%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$343,091.32	0.39%	0	\$0.00	NA	0	\$0
	SMART CHOICE MORTGAGE LLC	1	\$325,050.00	0.37%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$386,400.00	0.44%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$318,750.00	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$407,860.00	0.46%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$224,105.00	0.25%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$366,425.00	0.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$394,250.00	0.44%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,356,581.09	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$935,652.00	1.05%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,432,342.00	1.61%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$362,000.00	0.41%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$188,100.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$272,500.00	0.31%	0	\$0.00	NA	0	\$0

	WASHINGTONFIRST MORTGAGE CORPORATION								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$297,541.18	0.34%	0	\$0.00	NA	0	\$0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$176,800.00	0.2%	0	\$0.00	NA	0	\$0
Total		293	\$88,773,771.55	100%	0	\$0.00			0
3140FFZ53	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$352,629.85	30.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$121,135.00	10.37%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	10.62%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$237,175.66	20.31%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING L P	1	\$112,000.00	9.59%	0	\$0.00	NA	0	\$0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$110,250.00	9.44%	0	\$0.00	NA	0	\$0
	NTFN INC A CORPORATION	1	\$110,500.00	9.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,167,690.51	100%	0	\$0.00			0
3140FFZ61	ALL WESTERN MORTGAGE INC	1	\$410,400.00	4.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,700.00	2.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,264,114.68	13.64%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$465,351.38	5.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,786.00	2.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$339,100.00	3.66%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,000.00	3.32%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	3.52%	0	\$0.00	NA	0	\$0

	GOLDWATER BANK NA	1	\$267,750.00	2.89%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,628.01	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$294,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$677,473.00	7.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$291,100.00	3.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$408,900.00	4.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,149,000.00	12.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$453,200.00	4.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$342,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$214,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,266,503.07	100%	0	\$0.00		0	\$0.00
3140FFZV6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,432.38	6.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$597,425.78	9.46%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$196,960.27	3.12%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$624,158.12	9.89%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,505.78	3.95%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$301,334.27	4.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$195,224.54	3.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A	1	\$389,462.68	6.17%	0	\$0.00	NA	0	\$0.00

	CALIF								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$199,644.56	3.16%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$670,416.77	10.62%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$225,688.64	3.58%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,425.49	6.6%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$195,957.60	3.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$222,942.42	3.53%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$853,334.70	13.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$185,438.34	2.94%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$180,950.35	2.88%	0	\$0.00	NA	0	\$0
Total		22	\$6,312,032.66	100%	0	\$0.00		0	\$0
3140FFZW4	AMERICAN EQUITY MORTGAGE INC	1	\$297,000.00	3.76%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$189,338.78	2.4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,159.01	3.13%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$780,922.61	9.89%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,545.35	4.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,724.45	2.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$461,363.48	5.85%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$186,492.71	2.36%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$211,707.92	2.68%	0	\$0.00	NA	0	\$0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$286,479.77	3.63%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$358,000.00	4.54%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$378,750.00	4.8%	0	\$0.00	NA	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,050.00	3.6%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$223,691.38	2.83%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$251,652.81	3.19%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$250,903.84	3.18%	0	\$0.00	NA	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$426,911.02	5.41%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$334,788.11	4.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$538,753.11	6.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,559.12	4.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$292,097.02	3.7%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$732,645.45	9.28%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,745.90	3.94%	0	\$0.00	NA	0	\$0
Total		26	\$7,893,281.84	100%	0	\$0.00		0	\$0
3140FFZX2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,326.29	11.77%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$114,159.00	10.8%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,857.82	11.44%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$111,000.00	10.5%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,100.00	10.8%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,182.43	10.62%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORTION	1	\$112,500.00	10.65%	0	\$0.00	NA	0	\$0

	SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$247,524.30	23.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,649.84	100%	0	\$0.00		0	\$0.00
3140FFZY0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$178,653.52	3.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,800.00	6.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,100.00	3.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$305,550.00	5.68%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$316,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,820,641.98	33.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$834,550.00	15.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$336,774.82	6.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$288,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$181,800.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,375,370.32	100%	0	\$0.00		0	\$0.00
3140FFZZ7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,612.93	10.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,797.10	5.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$142,250.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$128,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$136,325.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,600.00	5.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED COMPANY	1	\$142,303.68	5.43%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK NA	1	\$132,800.00	5.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$139,807.11	5.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$267,814.01	10.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,801.61	5.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$144,200.00	5.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,495.83	5.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,310.94	5.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$141,320.60	5.39%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,620,938.81	100%	0	\$0.00		0	\$0.00
3140FGB24	CITIBANK,N.A	17	\$1,320,303.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,320,303.38	100%	0	\$0.00		0	\$0.00
3140FGB57	CITIBANK,N.A	4	\$1,108,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,108,963.00	100%	0	\$0.00		0	\$0.00
3140FGB73	CITIBANK,N.A	6	\$1,099,156.00	85.93%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$180,000.00	14.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,279,156.00	100%	0	\$0.00		0	\$0.00
3140FGB81	CITIBANK,N.A	5	\$1,353,430.48	88.9%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$169,000.00	11.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,522,430.48	100%	0	\$0.00		0	\$0.00
3140FGB99	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,456,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$502,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$459,322.33	1.31%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$483,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$496,866.93	1.42%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	19	\$11,277,086.28	32.14%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$532,998.37	1.52%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	4	\$2,121,325.56	6.05%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,045,091.49	2.98%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$458,340.00	1.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$3,038,439.81	8.66%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$2,956,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$1,012,893.88	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,458,900.00	7.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$490,276.66	1.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	7	\$3,727,226.00	10.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$466,736.88	1.33%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$1,151,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$500,000.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$35,085,554.19	100%	0	\$0.00		0	\$0.00
3140FGBK4	CITIBANK,N.A	14	\$1,011,221.07	95.29%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,061,221.07	100%	0	\$0.00		0	\$0.00
3140FGBL2	CITIBANK,N.A	6	\$1,221,606.00	86.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$193,202.60	13.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,414,808.60	100%	0	\$0.00		0	\$0.00
3140FGBM0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$177,543.22	12.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$1,184,332.48	81.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$92,856.81	6.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,454,732.51	100%	0	\$0.00		0	\$0.00
3140FGBN8	CITIBANK,N.A	8	\$976,619.00	89.32%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$116,819.86	10.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,438.86	100%	0	\$0.00		0	\$0.00
3140FGBP3	BANKERS TRUST COMPANY	1	\$137,787.53	5.1%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$130,073.42	4.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$1,893,079.46	70.04%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	1	\$132,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$129,799.84	4.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$145,570.54	5.39%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$134,574.46	4.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,702,885.25	100%	0	\$0.00		0	\$0.00
3140FGBQ1	CITIBANK,N.A	12	\$3,413,895.86	89.15%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$415,685.55	10.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,829,581.41	100%	0	\$0.00		0	\$0.00
3140FGBS7	CITIBANK,N.A	29	\$2,314,469.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,314,469.12	100%	0	\$0.00		0	\$0.00
3140FGBT5	CITIBANK,N.A	9	\$1,070,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,833.00	100%	0	\$0.00		0	\$0.00
3140FGBU2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$2,525,200.00	91.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,761,200.00	100%	0	\$0.00		0	\$0.00
3140FGBV0	CHICAGO FINANCIAL SERVICES, INC	1	\$134,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	16	\$2,163,680.04	88.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$142,000.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,440,180.04	100%	0	\$0.00		0	\$0.00
3140FGBW8	CHICAGO FINANCIAL SERVICES, INC	1	\$166,700.00	10.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	9	\$1,487,781.74	89.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,481.74	100%	0	\$0.00		0	\$0.00
3140FGBX6	AMERICAN INTERNET MORTGAGE, INC	2	\$999,800.00	5.64%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$1,058,710.16	5.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	23	\$12,881,887.14	72.64%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$529,383.67	2.99%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,821,993.91	10.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$442,302.81	2.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$17,734,077.69	100%	0	\$0.00		0	\$0.00
3140FGBZ1	AMERISAVE MORTGAGE CORPORATION	6	\$1,660,842.96	42.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,556,714.78	39.52%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$186,000.00	4.72%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC	1	\$354,989.78	9.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$180,139.18	4.58%	0	\$0.00	NA	0	\$0
Total		14	\$3,938,686.70	100%	0	\$0.00			0
3140FGG29	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$371,401.65	0.28%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$237,047.43	0.18%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	12	\$2,642,378.01	2.01%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$270,342.20	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,261.98	0.37%	0	\$0.00	NA	0	\$0
	AMERIS BANK , A CORPORATION	1	\$239,949.05	0.18%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	27	\$5,699,253.98	4.33%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	3	\$475,941.30	0.36%	0	\$0.00	NA	0	\$0
	AMERIS BANK., A CORPORARTION	1	\$264,591.98	0.2%	0	\$0.00	NA	0	\$0
	AMERIS BANK., A CORPORATION	1	\$255,156.53	0.19%	0	\$0.00	NA	0	\$0
	AMERIS BANK., A CORPORATION	1	\$171,735.17	0.13%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$203,204.86	0.15%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$163,253.75	0.12%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$393,206.88	0.3%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	2	\$519,556.88	0.39%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$337,899.20	0.26%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	18	\$4,681,179.78	3.56%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$891,053.31	0.68%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	13	\$3,386,448.49	2.57%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$256,945.34	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC ., A CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	9	\$1,841,959.70	1.4%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$154,461.81	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	14	\$3,392,505.01	2.58%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	8	\$1,725,059.06	1.31%	0	\$0.00	NA	0	\$0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,992.17	0.11%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$879,531.41	0.67%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC, A DIVISION OF BRIDGEVIEW BANK G	1	\$113,780.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	6	\$1,436,160.98	1.09%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$361,830.62	0.28%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPO	1	\$443,780.81	0.34%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$452,470.58	0.34%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	140	\$30,958,305.69	23.53%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	27	\$7,291,060.80	5.54%	0	\$0.00	NA	0	\$0
FIRST SECURITY MORTGAGE CORPORATION	3	\$517,912.00	0.39%	0	\$0.00	NA	0	\$0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.24%	0	\$0.00	NA	0	\$0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$675,450.00	0.51%	0	\$0.00	NA	0	\$0
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
FM HOME LOANS LLC, SELECT AN ORGANIZATION TYPE	1	\$124,803.27	0.09%	0	\$0.00	NA	0	\$0
FM HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$219,653.77	0.17%	0	\$0.00	NA	0	\$0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,781.97	0.3%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$5,985,648.17	4.55%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$259,599.69	0.2%	0	\$0.00	NA	0	\$0
GRAND RIVER BANK	3	\$467,506.63	0.36%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$415,664.12	0.32%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	9	\$968,777.66	0.74%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$287,872.69	0.22%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CO	1	\$294,159.83	0.22%	0	\$0.00	NA	0	\$0
	1	\$443,331.27	0.34%	0	\$0.00	NA	0	\$0

	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CO								
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$390,790.97	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$414,681.30	0.32%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$601,193.14	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$182,400.00	0.14%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS	1	\$218,163.58	0.17%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$263,467.69	0.2%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$343,936.01	0.26%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,075,738.30	0.82%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB, A FEDERAL SAVINGS BANK	1	\$245,733.97	0.19%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS C	1	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	15	\$3,883,138.78	2.95%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,282,949.09	2.5%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,292,106.61	4.02%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$450,636.31	0.34%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$416,343.73	0.32%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,906,551.80	5.25%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$399,370.49	0.3%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$793,781.30	0.6%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$150,343.16	0.11%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	7	\$996,125.13	0.76%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	7	\$1,155,729.34	0.88%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$526,441.79	0.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	14	\$4,587,401.37	3.49%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$368,431.86	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	20	\$6,701,046.41	5.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$387,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,431,482.76	1.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,583,922.81	5%	0	\$0.00	NA	0	\$0.00
Total		512	\$131,565,532.49	100%	0	\$0.00		0	\$0.00
3140FGG37	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$102,452.17	5.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$107,502.14	5.56%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,367.10	5.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A COPORATION	1	\$105,440.95	5.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$82,378.46	4.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,117.04	4.66%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$48,746.47	2.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$927,295.51	47.96%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGA	1	\$85,341.27	4.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,871.98	4.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$98,251.79	5.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,698.29	5.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,933,463.17	100%	0	\$0.00		0	\$0.00
3140FGG45	FIFTH THIRD MORTGAGE COMPANY	8	\$1,046,842.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,842.21	100%	0	\$0.00		0	\$0.00
3140FGG52	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$333,759.86	14.93%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$163,558.69	7.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$165,823.82	7.42%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	6	\$1,005,004.81	44.96%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$150,602.36	6.74%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	5.6%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$291,570.19	13.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,235,449.73	100%	0	\$0.00		0	\$0.00
3140FGG60	FIFTH THIRD MORTGAGE COMPANY	18	\$1,121,806.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,121,806.35	100%	0	\$0.00		0	\$0.00
3140FGG78	FIFTH THIRD MORTGAGE COMPANY	10	\$1,009,312.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,312.28	100%	0	\$0.00		0	\$0.00
3140FGG86	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$139,807.11	7.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$147,800.64	7.59%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$116,096.92	5.97%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,160.15	5.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,020,805.74	52.45%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,656.84	7.48%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,405.63	6.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$129,425.43	6.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,946,158.46	100%	0	\$0.00		0	\$0.00
3140FGG94	AMERIFUND HOME MORTGAGE LLC (CFL#12861)	1	\$406,880.14	33.01%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$291,728.21	23.67%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$533,850.00	43.32%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,232,458.35	100%	0	\$0.00		0	\$0.00
3140FGGS2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,536,728.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,536,728.19	100%	0	\$0.00		0	\$0.00

3140FGGW3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,441,336.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,441,336.42	100%	0	\$0.00			0
3140FGGX1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,225.66	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,073,225.66	100%	0	\$0.00			0
3140FGGY9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,091,875.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,091,875.81	100%	0	\$0.00			0
3140FGGZ6	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$303,041.74	4.74%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$590,694.89	9.23%	0	\$0.00	NA	0	\$0
	FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$171,356.28	2.68%	0	\$0.00	NA	0	\$0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,294.70	6.23%	0	\$0.00	NA	0	\$0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$2,093,337.98	32.72%	0	\$0.00	NA	0	\$0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.52%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,451,679.08	22.69%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,259.23	4.97%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	3.9%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$114,490.11	1.79%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CO	1	\$149,774.08	2.34%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,779.67	2.19%	0	\$0.00	NA	0	\$0
Total		22	\$6,397,322.84	100%	0	\$0.00			0
3140FGH44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,381,901.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,381,901.16	100%	0	\$0.00			0
3140FGH69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,233,881.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,233,881.83	100%	0	\$0.00			0
3140FGH77		10	\$1,184,166.02	100%	0	\$0.00	NA	0	\$0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			10	\$1,184,166.02	100%	0	\$0.00		0
3140FGH85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,479,103.55	100%	0	\$0.00	NA	0
Total			26	\$3,479,103.55	100%	0	\$0.00		0
3140FGHZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,352,501.05	100%	0	\$0.00	NA	0
Total			12	\$1,352,501.05	100%	0	\$0.00		0
3140FGJA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,032,059.73	100%	0	\$0.00	NA	0
Total			32	\$5,032,059.73	100%	0	\$0.00		0
3140FGJD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,469,591.37	100%	0	\$0.00	NA	0
Total			17	\$1,469,591.37	100%	0	\$0.00		0
3140FGJF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,691,355.33	100%	0	\$0.00	NA	0
Total			13	\$1,691,355.33	100%	0	\$0.00		0
3140FGJG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,150,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,150,800.00	100%	0	\$0.00		0
3140FGJH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,009,373.97	100%	0	\$0.00	NA	0
Total			4	\$1,009,373.97	100%	0	\$0.00		0
3140FGJN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,627,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,627,000.00	100%	0	\$0.00		0
3140FGJP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,560,550.00	100%	0	\$0.00	NA	0
Total			28	\$9,560,550.00	100%	0	\$0.00		0
3140FGN21		BNC NATIONAL BANK	1	\$62,679.02	5.7%	0	\$0.00	NA	0
		EVERETT FINANCIAL,INC	1	\$102,586.81	9.34%	0	\$0.00	NA	0
		FIRST NBC BANK	1	\$108,000.00	9.83%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$62,453.69	5.68%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$82,273.13	7.49%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$82,522.74	7.51%	0	\$0.00	NA	0

	RIVER BANK AND TRUST	1	\$106,240.00	9.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	5	\$381,119.73	34.68%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$71,040.29	6.46%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF RONAN	1	\$39,938.41	3.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,098,853.82	100%	0	\$0.00		0	\$0
3140FGN39	ACNB BANK	1	\$119,500.00	0.96%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$140,578.42	1.13%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS, LLC	1	\$114,945.58	0.92%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$149,128.44	1.19%	0	\$0.00	NA	0	\$0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$143,354.04	1.15%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP	1	\$126,949.82	1.02%	0	\$0.00	NA	0	\$0
	CENTRIC BANK	1	\$143,274.16	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$130,993.16	1.05%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$127,106.78	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$111,823.74	0.9%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$135,590.91	1.09%	0	\$0.00	NA	0	\$0
	COUNTYBANK A CORPORATION	1	\$146,573.98	1.17%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$147,767.08	1.18%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE	1	\$145,775.21	1.17%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST	1	\$114,500.00	0.92%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	2	\$289,384.45	2.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL , INC	1	\$112,626.32	0.9%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	5	\$712,088.30	5.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	3	\$365,743.43	2.93%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$134,787.16	1.08%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$269,430.43	2.16%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$142,175.89	1.14%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$145,275.98	1.16%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$134,687.32	1.08%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$134,587.48	1.08%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,250.00	1.08%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$280,847.06	2.25%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$138,713.86	1.11%	0	\$0.00	NA	0	\$0
	HARVEST BANK	1	\$131,043.44	1.05%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$149,758.74	1.2%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$148,762.50	1.19%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$394,777.89	3.16%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK	1	\$110,318.37	0.88%	0	\$0.00	NA	0	\$0
		1	\$135,781.25	1.09%	0	\$0.00	NA	0	\$0

	MEMBERS IST FEDERAL CREDIT UNION							
	MIDWESTONE BANK	1	\$137,273.99	1.1%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED ,LLC	1	\$149,369.67	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$278,262.03	2.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,216.27	2.1%	0	\$0.00	NA	0
	OVM FINANCIAL ,INC	1	\$148,266.30	1.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$246,320.16	1.97%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$131,791.90	1.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$118,750.00	0.95%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$131,796.76	1.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$130,265.23	1.04%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$270,597.54	2.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$294,134.33	2.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	24	\$3,206,669.24	25.69%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	2	\$265,191.06	2.12%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$267,582.14	2.14%	0	\$0.00	NA	0
	Unavailable	2	\$265,485.82	2.11%	0	\$0.00	NA	0
Total		93	\$12,483,873.63	100%	0	\$0.00		0
3140FGN47	ALCOVA MORTGAGE LLC	1	\$66,599.54	0.78%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$74,138.17	0.87%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$82,874.99	0.97%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$59,818.98	0.7%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$69,994.27	0.82%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	1	\$81,844.25	0.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$134,666.88	1.57%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$180,885.00	2.11%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$77,890.10	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$71,891.56	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D/B/A	1	\$67,402.57	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$349,181.78	4.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$347,479.40	4.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$83,005.23	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$79,879.51	0.93%	0	\$0.00	NA	0
	FIRST NCB BANK, A CORPORATION	1	\$61,659.03	0.72%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$78,636.33	0.92%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$64,908.42	0.76%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$69,793.41	0.81%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$130,335.59	1.52%	0	\$0.00	NA	0	\$0
	HIGHLANDS UNION BANK	1	\$83,000.00	0.97%	0	\$0.00	NA	0	\$0
	HOME SALE MORTGAGE	2	\$102,846.52	1.2%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$64,904.25	0.76%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$80,506.36	0.94%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC	1	\$59,200.00	0.69%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$76,658.01	0.89%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$112,837.12	1.32%	0	\$0.00	NA	0	\$0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$70,096.58	0.82%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$45,830.87	0.54%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$66,302.18	0.77%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	9	\$611,617.47	7.14%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS,,LLC	1	\$55,834.74	0.65%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK	1	\$84,874.78	0.99%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$62,312.08	0.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,504.83	0.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,487.99	0.9%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$58,815.13	0.69%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$44,562.75	0.52%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$69,899.14	0.82%	0	\$0.00	NA	0	\$0
	STARBOARD FINANACIAL MANAGEMENT,LLC	1	\$79,884.74	0.93%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$159,887.28	1.87%	0	\$0.00	NA	0	\$0
	STOCKMAN BANKL OF MONTANA	1	\$81,500.00	0.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	57	\$3,668,982.48	42.83%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF ENID	1	\$67,200.00	0.78%	0	\$0.00	NA	0	\$0
	THOMPSON KANE AND COMPANY LLC	1	\$50,295.79	0.59%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A., A BANKING CORPORATI	1	\$67,612.00	0.79%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$61,566.17	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$144,501.92	1.66%	0	\$0.00	NA	0	\$0
Total		129	\$8,566,406.19	100%	0	\$0.00			0
3140FGN54	ALCOVA MORTGAGE, LLC	1	\$109,668.12	1.04%	0	\$0.00	NA	0	\$0

ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$95,059.75	0.9%	0	\$0.00	NA	0	\$0
BANK 34	1	\$99,546.73	0.94%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	2	\$193,873.20	1.84%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	1	\$89,867.42	0.85%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$97,456.22	0.93%	0	\$0.00	NA	0	\$0
CORRESPONDENT(TOWNEBANK)	1	\$101,496.90	0.96%	0	\$0.00	NA	0	\$0
COUNTYBANK	3	\$273,978.55	2.6%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE	1	\$91,000.00	0.86%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL , INC	1	\$104,839.06	1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	2	\$207,731.19	1.97%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL LLC	1	\$95,805.48	0.91%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	2	\$194,800.26	1.85%	0	\$0.00	NA	0	\$0
F AND M BANK	1	\$99,852.68	0.95%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$107,837.34	1.02%	0	\$0.00	NA	0	\$0
FIRST CREDIT UNION	1	\$99,852.68	0.95%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$99,698.29	0.95%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$87,873.20	0.83%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.95%	0	\$0.00	NA	0	\$0
GENERAL ELECTRIC CREDIT UNION	1	\$104,342.60	0.99%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$106,868.64	1.01%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$109,200.00	1.04%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.95%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$107,695.14	1.02%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC	1	\$103,500.00	0.98%	0	\$0.00	NA	0	\$0
LINCOLN SAVING BANK	1	\$98,900.71	0.94%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	2	\$208,338.00	1.98%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$95,855.41	0.91%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$185,179.43	1.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$86,685.23	0.82%	0	\$0.00	NA	0	\$0
PHH HOME LOANS LLC	1	\$87,617.84	0.83%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$91,368.17	0.87%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$106,639.14	1.01%	0	\$0.00	NA	0	\$0
	2	\$192,715.45	1.83%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	RIVER BANK & TRUST	1	\$99,849.38	0.95%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$88,366.70	0.84%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$107,837.34	1.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$102,249.15	0.97%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$94,990.71	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	50	\$4,842,828.60	45.97%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$95,655.72	0.91%	0	\$0.00	NA	0
	TOMNE MORTGAGE	1	\$99,462.08	0.94%	0	\$0.00	NA	0
	TOWNEBANK	1	\$87,740.30	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$296,871.81	2.82%	0	\$0.00	NA	0
	UNION MORTGAE GROUP INC	1	\$93,864.56	0.89%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$102,184.24	0.99%	0	\$0.00	NA	0
Total		108	\$10,534,591.09	100%	0	\$0.00		0
3140FGN62	ALCOVA MORTGAGE, LLC	1	\$118,575.05	1.94%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$115,825.29	1.89%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$116,224.53	1.9%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP	1	\$119,519.71	1.95%	0	\$0.00	NA	0
	COUNTYBANK	1	\$123,308.85	2.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$115,625.59	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$117,822.27	1.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$116,224.68	1.9%	0	\$0.00	NA	0
	FARMINGSTON MORTGAGE	1	\$121,147.74	1.98%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$111,831.31	1.83%	0	\$0.00	NA	0
	FTB MORTGAGE LLC	1	\$110,244.45	1.8%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$124,811.74	2.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$111,111.34	1.81%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$121,532.22	1.98%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$124,622.89	2.04%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$124,823.88	2.04%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$121,321.00	1.98%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$111,835.00	1.83%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$120,418.36	1.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,431.69	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$339,312.65	5.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$119,819.26	1.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,624.16	2.04%	0	\$0.00	NA	0

	RESOURCE FINANCIAL SRVICES, INC	1	\$118,944.51	1.94%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,078.74	1.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	23	\$2,690,842.95	43.94%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION	2	\$242,342.46	3.95%	0	\$0.00	NA	0	\$0
Total		52	\$6,123,222.32	100%	0	\$0.00			0
3140FGN70	BANKSOUTH MORTGAGE COMPANY LLC	1	\$81,073.50	2.52%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,889.38	2.61%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$78,268.52	2.43%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP INC	1	\$60,881.53	1.89%	0	\$0.00	NA	0	\$0
	COUNTY BANK, A CORPORATION	1	\$45,940.79	1.43%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO. LLC	1	\$71,211.61	2.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$55,723.13	1.73%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	7	\$465,565.57	14.47%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$68,800.00	2.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL,INC	1	\$62,328.47	1.94%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CROP	1	\$63,913.79	1.99%	0	\$0.00	NA	0	\$0
	HOME BANK, NATIONAL ASSOCIATION	1	\$49,650.31	1.54%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$66,310.55	2.06%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$64,317.10	2%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS,LLC	1	\$64,748.02	2.01%	0	\$0.00	NA	0	\$0
	NORTH DALLAS BANK AND TRUST	1	\$36,000.00	1.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$67,413.12	2.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$320,292.50	9.95%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$39,644.12	1.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,854.81	2.29%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,531.00	1.66%	0	\$0.00	NA	0	\$0
	PROVIDENT STATE BANK,INC	1	\$48,684.33	1.51%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$75,897.62	2.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	14	\$930,589.47	28.91%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$58,844.33	1.83%	0	\$0.00	NA	0	\$0

	V.I.P MORTGAGE, INC	1	\$82,388.87	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,615.44	1.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,218,377.88	100%	0	\$0.00		0	\$0.00
3140FGN88	AMERICAN HOME MORTGAGE, INC	1	\$96,669.61	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$99,862.23	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,353.02	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,623.72	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$98,863.61	2.47%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,340.89	2.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$108,849.83	2.72%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$96,663.99	2.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$95,735.01	2.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$179,818.51	4.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$269,890.83	6.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$268,417.99	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,556.90	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$87,762.49	2.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$103,060.99	2.57%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,855.34	2.62%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$87,878.76	2.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$105,560.55	2.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,854.52	2.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,740.91	2.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$87,884.12	2.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,881.48	2.24%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK,NA	1	\$95,873.58	2.39%	0	\$0.00	NA	0	\$0.00
	SECKAL CAPITAL, LLC	1	\$88,660.07	2.21%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$885,549.29	22.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$196,624.42	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,262.06	2.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,008,494.72	100%	0	\$0.00		0	\$0.00
3140FGN96	APEX HOME LOANS, INC	1	\$122,301.44	5.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$234,883.50	9.98%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$115,824.75	4.92%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$112,449.18	4.78%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL,INC	1	\$123,832.97	5.26%	0	\$0.00	NA	0	\$0.00
		1	\$114,598.89	4.87%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC							
	EVERETT FINANCIAL INC	1	\$122,242.44	5.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,838.81	4.96%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$120,541.06	5.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,853.83	4.71%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$111,852.51	4.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$947,500.06	40.26%	0	\$0.00	NA	0
Total		20	\$2,353,719.44	100%	0	\$0.00		0
3140FGNQ8	ACNB BANK	2	\$112,897.06	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$60,184.69	0.67%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$67,391.52	0.75%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$79,871.32	0.89%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$70,570.75	0.79%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$138,373.87	1.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$69,889.84	0.78%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$59,905.57	0.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$135,937.36	1.51%	0	\$0.00	NA	0
	CB AND T MORTGAGE, A PART OF FARMER	1	\$29,901.25	0.33%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$210,461.36	2.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$62,466.54	0.7%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$71,886.69	0.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$71,140.29	0.79%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$83,870.67	0.93%	0	\$0.00	NA	0
	COUNTYBANK	2	\$153,757.64	1.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$132,901.96	1.48%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$52,169.55	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$212,192.79	2.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$162,827.34	1.81%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$71,768.05	0.8%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$120,540.38	1.34%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$74,884.52	0.83%	0	\$0.00	NA	0
	HARBOR COMMUNITY	1	\$39,937.05	0.44%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK	2	\$139,772.09	1.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,718.04	0.93%	0	\$0.00	NA	0
	INTERBANK	1	\$69,892.22	0.78%	0	\$0.00	NA	0

	INTRUST BANK N.A	1	\$66,000.00	0.73%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$71,784.35	0.8%	0	\$0.00	NA	0	\$0
	INTRUST BANK,NA	1	\$50,921.47	0.57%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$60,203.01	0.67%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$140,526.03	1.56%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$441,320.59	4.91%	0	\$0.00	NA	0	\$0
	NSB BANK	1	\$57,906.71	0.64%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$80,376.06	0.89%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$81,873.75	0.91%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,883.54	0.82%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL LLC	1	\$79,871.32	0.89%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$68,694.07	0.76%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$73,500.00	0.82%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$71,889.14	0.8%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$80,944.05	0.9%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP LLC	1	\$59,850.00	0.67%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$66,330.92	0.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	64	\$4,242,852.48	47.21%	0	\$0.00	NA	0	\$0
	TOWNE BAK MORTGGAE , A CORPORATION	1	\$79,653.59	0.89%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$80,465.92	0.9%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION	3	\$179,819.74	2%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$61,559.57	0.68%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$78,160.96	0.87%	0	\$0.00	NA	0	\$0
Total		133	\$8,987,497.68	100%	0	\$0.00		0	\$0
3140FGNR6	ACNB BANK	1	\$139,793.75	0.74%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE,LLC	1	\$130,613.40	0.69%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$134,393.31	0.71%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	2	\$273,791.34	1.44%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,805.54	0.7%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,288.60	0.76%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP , LLC	1	\$133,403.18	0.7%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANACIAL , INC	1	\$138,990.34	0.73%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	2	\$283,949.35	1.5%	0	\$0.00	NA	0	\$0
	CORRESPONDENT(FIRST PARTNERS BANK)	1	\$149,379.61	0.79%	0	\$0.00	NA	0	\$0

DOMINION CAPITAL MORTGAGE,INC	1	\$127,811.43	0.67%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL	1	\$133,397.31	0.7%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	12	\$1,664,885.61	8.78%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	3	\$406,277.83	2.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$138,000.00	0.73%	0	\$0.00	NA	0	\$0
F AND M BANK	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY FINANCIAL BANK	1	\$129,804.20	0.68%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$145,780.10	0.77%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF MISSOULA, A	1	\$149,774.08	0.79%	0	\$0.00	NA	0	\$0
GENERAL ELECTRIC CREDIT UNION	2	\$271,536.11	1.43%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$284,391.39	1.5%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$127,112.46	0.67%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING,INC	1	\$139,106.21	0.73%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,260.41	0.75%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	2	\$276,388.24	1.46%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$142,069.11	0.75%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$127,012.61	0.67%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$139,494.19	0.74%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$277,840.54	1.47%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$421,464.29	2.22%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$132,804.06	0.7%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,271,805.39	6.71%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$556,708.59	2.94%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK, CORPORATION	1	\$132,300.43	0.7%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	61	\$8,413,172.73	44.36%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF GEORGIA	1	\$132,309.09	0.7%	0	\$0.00	NA	0	\$0
THOMPSON KANE AND COMPANY LLC	1	\$130,771.27	0.69%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE	2	\$292,886.79	1.54%	0	\$0.00	NA	0	\$0
TOWNEBANK	1	\$138,589.78	0.73%	0	\$0.00	NA	0	\$0
TRULIANT FEDERAL CREDIT UNION	1	\$145,585.20	0.77%	0	\$0.00	NA	0	\$0

	UNITED HOME LOANS	1	\$130,212.12	0.69%	0	\$0.00	NA	0	\$0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,580.72	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,054.98	0.76%	0	\$0.00	NA	0	\$0
Total		137	\$18,964,595.69	100%	0	\$0.00		0	\$0
3140FGNS4	ACNB BANK	1	\$118,804.39	0.65%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$131,197.69	0.71%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS, LLC	1	\$139,568.25	0.76%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY	2	\$283,838.82	1.54%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$411,191.98	2.24%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$140,383.52	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$422,302.48	2.3%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$144,776.75	0.79%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$112,397.83	0.61%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$122,797.82	0.67%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$116,819.86	0.64%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL , INC	1	\$125,293.72	0.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	7	\$946,576.76	5.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$270,482.89	1.47%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL,INC	1	\$129,599.07	0.71%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,458.99	0.78%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,542.53	0.73%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$128,987.63	0.7%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$132,790.69	0.72%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	3	\$419,911.94	2.28%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$128,842.41	0.7%	0	\$0.00	NA	0	\$0
	INTRUST BANK N.A	1	\$123,000.00	0.67%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$127,800.00	0.7%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	2	\$291,095.99	1.58%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$149,758.74	0.81%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,927.79	0.75%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,607.64	1.46%	0	\$0.00	NA	0	\$0
	MENTECITO BANK & TRUST	1	\$149,516.80	0.81%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$124,798.94	0.68%	0	\$0.00	NA	0	\$0
		1	\$143,778.29	0.78%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORA							
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$403,063.47	2.19%	0	\$0.00	NA	0
	PIONEER BANK OF WISCONSIN	1	\$124,697.00	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,495.13	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$283,363.04	1.54%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$140,981.88	0.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$145,775.21	0.79%	0	\$0.00	NA	0
	RIVERA BANK & TRUST	1	\$145,948.50	0.79%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$139,774.82	0.76%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$149,763.93	0.81%	0	\$0.00	NA	0
	SECKEL CAPITAL	1	\$142,177.42	0.77%	0	\$0.00	NA	0
	STARION BANK	1	\$128,592.83	0.7%	0	\$0.00	NA	0
	STATE SAVINGS BANK, A STATE CHARTER	1	\$127,854.47	0.7%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$263,784.45	1.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	67	\$8,895,554.46	48.4%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$121,803.77	0.66%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY, LLC	1	\$133,394.30	0.73%	0	\$0.00	NA	0
	TOWNEBANK	1	\$140,383.52	0.76%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$117,315.08	0.64%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$140,136.87	0.76%	0	\$0.00	NA	0
	Unavailable	1	\$139,784.45	0.78%	0	\$0.00	NA	0
Total		137	\$18,379,494.81	100%	0	\$0.00		0
3140FGNT2	AMERICAN HERITAGE CAPITAL	1	\$492,673.42	1.42%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$951,536.73	2.75%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,276,688.48	6.57%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$549,171.61	1.59%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$531,216.26	1.53%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$503,224.00	1.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$562,332.85	1.62%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$623,570.95	1.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$526,441.79	1.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$552,828.60	1.6%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$565,414.76	1.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$453,514.00	1.31%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$521,500.00	1.51%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$505,254.56	1.46%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$988,025.79	2.85%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICE,INC	1	\$473,286.08	1.37%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES,INC	1	\$570,235.96	1.65%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$472,870.81	1.37%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	1	\$494,220.98	1.43%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$456,810.94	1.32%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP	1	\$613,054.64	1.77%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	2	\$1,143,237.07	3.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$462,652.71	1.34%	0	\$0.00	NA	0	\$0
	PRIMERO HOME LOANS, LLC	1	\$480,091.68	1.39%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS	2	\$1,003,898.17	2.9%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A	1	\$468,330.15	1.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	31	\$15,842,389.56	45.75%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$438,829.69	1.27%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$1,104,727.68	3.18%	0	\$0.00	NA	0	\$0
Total		67	\$34,628,029.92	100%	0	\$0.00		0	\$0
3140FGNU9	ALLEGACY FEDERAL CREDIT UNION	1	\$99,839.15	0.93%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$102,837.90	0.96%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$88,220.27	0.82%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,101.66	0.84%	0	\$0.00	NA	0	\$0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$104,328.23	0.97%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP	1	\$99,691.60	0.93%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$106,670.02	0.99%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$96,647.65	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$88,859.93	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, GLACIER BA	1	\$85,867.59	0.8%	0	\$0.00	NA	0	\$0
	CORRESPONDENT(ARMSTRONG BANK)	1	\$99,835.62	0.93%	0	\$0.00	NA	0	\$0
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$108,325.49	1.01%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$99,821.03	0.93%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	4	\$396,628.36	3.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL , INC	1	\$102,242.33	0.95%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	5	\$498,378.07	4.65%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	3	\$319,230.58	2.98%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,722.44	0.84%	0	\$0.00	NA	0	\$0
	F AND M BANK	1	\$96,451.26	0.9%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$109,826.88	1.02%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$196,315.68	1.83%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$109,645.64	1.02%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$93,349.61	0.87%	0	\$0.00	NA	0	\$0
	GRAND VALLEY BANK	1	\$102,227.47	0.95%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0
	HIGHLANDS UNION BANK	3	\$294,068.12	2.74%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$104,235.41	0.97%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$95,155.26	0.89%	0	\$0.00	NA	0	\$0
	INTRUST BANK N	1	\$106,631.92	0.99%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$101,676.20	0.95%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$186,110.01	1.74%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,855.24	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$108,000.00	1.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$104,838.34	0.98%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$183,554.25	1.71%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$705,365.81	6.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC	1	\$89,060.00	0.83%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS,LLC	1	\$89,647.68	0.84%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$101,942.80	0.95%	0	\$0.00	NA	0	\$0
	RIVER BANK AND TRUST	1	\$101,443.57	0.95%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$92,474.61	0.86%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$97,097.94	0.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	41	\$3,981,038.42	37.13%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$103,705.08	0.97%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$108,332.94	1.01%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,856.92	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,919.21	1.9%	0	\$0.00	NA	0	\$0
Total		109	\$10,721,766.25	100%	0	\$0.00		0	\$0
3140FGNV7	ARIZONA CENTRAL CREDIT UNION	1	\$122,810.62	1.99%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,803.27	2.02%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$113,748.13	1.84%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$117,610.52	1.9%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	3	\$355,772.38	5.76%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL, INC	1	\$118,038.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$116,819.86	1.89%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$114,822.94	1.86%	0	\$0.00	NA	0	\$0
	GREAT AMERICAN BANK	1	\$121,408.29	1.96%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$122,810.62	1.99%	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS INC	1	\$123,010.31	1.99%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$120,082.96	1.94%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC	1	\$115,821.40	1.87%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$124,549.02	2.02%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,710.36	1.91%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$115,617.76	1.87%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$118,779.63	1.92%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES INC	1	\$116,850.00	1.89%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$125,000.00	2.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,820.59	1.84%	0	\$0.00	NA	0	\$0
	STARION BANK	2	\$244,605.35	3.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	23	\$2,713,723.73	43.92%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$119,735.36	1.94%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$114,819.02	1.86%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP,INC	1	\$124,807.54	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,013.39	1.97%	0	\$0.00	NA	0	\$0
Total		52	\$6,178,591.05	100%	0	\$0.00		0	\$0
3140FGNW5	ALCOVA MORTGAGE LLC	2	\$320,623.05	1.36%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$152,493.52	0.65%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE,LLC	1	\$158,203.15	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK	2	\$308,564.62	1.31%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,624.57	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$170,742.45	0.73%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS LP	1	\$152,130.55	0.65%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$164,756.92	0.7%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$153,056.94	0.65%	0	\$0.00	NA	0	\$0
		1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$0

BANKSOUTH MORTGAGE COMPANY							
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$331,659.93	1.41%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$307,608.22	1.31%	0	\$0.00	NA	0
CENTRAL COAST LENDING, INC	1	\$154,218.97	0.66%	0	\$0.00	NA	0
CENTRAL COAST LENDING, INC	2	\$326,177.38	1.39%	0	\$0.00	NA	0
CHRISTENSON FINANCIAL	1	\$166,953.68	0.71%	0	\$0.00	NA	0
CORRESPONDENT(COUNTYBANK)	1	\$150,400.00	0.64%	0	\$0.00	NA	0
COUNTYBANK	1	\$166,000.00	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	8	\$1,274,647.74	5.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$161,256.76	0.69%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	8	\$1,321,665.80	5.62%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$163,553.30	0.7%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$162,360.45	0.69%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,166.30	0.7%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$174,483.55	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$171,757.65	0.73%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$165,531.41	0.7%	0	\$0.00	NA	0
GOLDEN EMOIRE MORTGAGE, INC	1	\$174,736.43	0.74%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$174,747.85	0.74%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$456,746.57	1.94%	0	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$157,162.94	0.67%	0	\$0.00	NA	0
GSB MORTGAGE, INC	2	\$321,369.56	1.37%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$319,667.81	1.36%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING	1	\$155,395.73	0.66%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING ,INC	1	\$158,530.76	0.67%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$160,065.62	0.68%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$152,774.60	0.65%	0	\$0.00	NA	0
HARVEST BANK	1	\$164,052.54	0.7%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$154,971.36	0.66%	0	\$0.00	NA	0
INTRUST BANK N.A	1	\$174,736.43	0.74%	0	\$0.00	NA	0
LINCOLN SAVING BANK	1	\$150,772.27	0.64%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$168,800.00	0.72%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$162,019.12	0.69%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$160,773.15	0.68%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$153,378.69	0.65%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$484,428.44	2.06%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$317,032.26	1.35%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0
	PLAINS COMMERECE BANK	1	\$173,429.76	0.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$174,742.19	0.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,142,683.60	4.86%	0	\$0.00	NA	0	\$0
	PULASKI BANK,N.A	1	\$161,511.24	0.69%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$163,752.99	0.7%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL LLC	1	\$150,652.73	0.64%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC	1	\$158,161.42	0.67%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,808.94	0.68%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$170,243.20	0.72%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$158,795.71	0.68%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$169,743.95	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	43	\$6,902,715.63	29.36%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$167,697.04	0.71%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$161,250.00	0.69%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE, A CORPORSTION	1	\$165,918.90	0.71%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE , A LLC	1	\$162,166.01	0.69%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$151,561.27	0.64%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$169,487.10	0.72%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF RONAN	1	\$154,552.61	0.66%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$154,750.06	0.66%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,759.02	1.33%	0	\$0.00	NA	0	\$0
Total		146	\$23,510,182.41	100%	0	\$0.00			0
3140FGNX3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	19.93%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE	1	\$416,357.96	19.9%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$391,600.00	18.72%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A CORPORATION	1	\$332,986.34	15.91%	0	\$0.00	NA	0	\$0
	PRIMERO HOME LOANS, LLC	1	\$378,966.06	18.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	1	\$155,500.00	7.43%	0	\$0.00	NA	0	\$0
Total		6	\$2,092,410.36	100%	0	\$0.00			0
3140FGNY1	PLAINS COMMERCE BANK	1	\$71,000.00	6.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	11	\$950,923.27	82.24%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$91,998.48	7.96%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$42,380.83	3.66%	0	\$0.00	NA	0	\$0

Total			14	\$1,156,302.58	100%	0	\$0.00		0	\$0.00
3140FGNZ8		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,874.64	11.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$991,772.90	88.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,647.54	100%	0	\$0.00		0	\$0.00
3140FGPA1		APEX HOME LOANS	1	\$126,058.84	2.84%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$141,234.76	3.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	\$132,571.18	2.98%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$149,585.95	3.37%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$140,810.07	3.17%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP,LLC	1	\$127,635.49	2.87%	0	\$0.00	NA	0	\$0.00
		CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$126,233.55	2.84%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANACIAL, INC. D/B/A SUPR	1	\$140,056.77	3.15%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC	4	\$575,836.02	12.96%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$275,128.10	6.19%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$135,812.63	3.06%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,036.26	2.86%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$125,430.82	2.82%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$146,048.51	3.29%	0	\$0.00	NA	0	\$0.00
		GRAND VALLEY BANK	1	\$148,208.98	3.34%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$130,820.96	2.94%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,812.63	3.06%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	3.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$979,152.77	22.04%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$140,618.76	3.17%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$147,609.49	3.32%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$146,752.06	3.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,442,264.97	100%	0	\$0.00		0	\$0.00
3140FGPB9		ARIZONA CENTRAL CREDIT UNION	1	\$156,783.69	3.21%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$163,774.05	3.36%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$171,778.60	3.52%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$164,587.87	3.37%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$164,578.01	3.37%	0	\$0.00	NA	0	\$0.00
		CORRESPONDENT(NJ LENDERS CORP)	1	\$158,790.62	3.25%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL , INC	1	\$171,763.03	3.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$655,548.14	13.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$646,467.46	13.25%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$152,803.06	3.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$322,564.73	6.61%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$165,795.89	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,784.04	3.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$160,593.01	3.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,803.54	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,298,672.45	26.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,879,088.19	100%	0	\$0.00			0
3140FGPC7	DAS ACQUISITION COMPANY, LLC	1	\$95,881.96	5.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$499,914.24	28.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,798.30	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$83,010.11	4.81%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$45,087.20	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGGAE EQUITY PARTNERS, LLC	1	\$90,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$73,946.85	4.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$99,797.15	5.78%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$127,814.45	7.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$530,512.72	30.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,725,762.98	100%	0	\$0.00			0
3140FGPD5	ALLEGACY FEDERAL CREDIT UNION	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$270,789.91	1.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$284,196.05	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO , A COLORADO BANKI	1	\$145,356.75	0.61%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE	1	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY	1	\$129,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK VI , A CORPORATION	1	\$147,799.09	0.62%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$281,681.62	1.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$128,431.65	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$259,638.18	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$123,453.68	0.52%	0	\$0.00	NA	0	\$0.00

CTHM LLC	1	\$149,325.82	0.63%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$137,379.75	0.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$138,108.83	0.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	3	\$410,662.01	1.73%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	3	\$410,063.95	1.73%	0	\$0.00	NA	0	\$0.00
F AND M BANK	3	\$346,490.98	1.46%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$139,370.76	0.59%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$281,539.31	1.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$129,415.71	0.55%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,996.20	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$143,365.56	0.6%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$139,377.00	0.59%	0	\$0.00	NA	0	\$0.00
FRONTINER SAVINGS BANKBANKERS BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$147,334.81	0.62%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$117,087.04	0.49%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$139,264.58	0.59%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$129,327.76	0.54%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$139,370.76	0.59%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$124,454.76	0.52%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,046.63	0.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	6	\$751,784.26	3.17%	0	\$0.00	NA	0	\$0.00
OCONEE STATE BANK	1	\$114,978.63	0.48%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORA	1	\$148,131.21	0.62%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$274,068.23	1.15%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$296,949.70	1.25%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$119,460.65	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STARION BANK	1	\$145,234.58	0.61%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	107	\$13,938,101.70	58.71%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	2	\$262,279.19	1.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	1	\$115,483.80	0.49%	0	\$0.00	NA	0	\$0.00
TOWNEBANK	1	\$139,370.76	0.59%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	3	\$402,812.54	1.7%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$115,457.97	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$146,856.61	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$267,161.46	1.14%	0	\$0.00	NA	0	\$0
Total		180	\$23,738,760.44	100%	0	\$0.00			0
3140FGPE3	ALCOVA MORTGAGE, LLC	1	\$65,712.12	1.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$79,640.43	1.27%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$29,869.15	0.48%	0	\$0.00	NA	0	\$0
	BANK OF OZARKS	1	\$60,313.14	0.97%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$59,600.00	0.95%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL , INC	1	\$60,628.55	0.97%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$56,748.87	0.91%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$131,329.49	2.1%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$49,775.27	0.8%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$54,752.80	0.88%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$82,939.16	1.33%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$75,928.87	1.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$145,677.19	2.33%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC	1	\$69,691.59	1.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$69,685.38	1.12%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION, A FLORI	1	\$84,629.23	1.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$80,238.63	1.28%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$79,647.53	1.27%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORPORATION	1	\$75,658.42	1.21%	0	\$0.00	NA	0	\$0
	SOUTHEASTERN CREDIT UNION	1	\$79,555.18	1.27%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$49,775.27	0.8%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$77,350.77	1.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$191,697.12	3.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	59	\$3,844,421.58	61.52%	0	\$0.00	NA	0	\$0
	UMB BANK	1	\$44,200.00	0.71%	0	\$0.00	NA	0	\$0
	UMB BANK, NATIONAL ASSOCIATION	1	\$54,752.80	0.88%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$151,228.75	2.42%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$66,541.48	1.06%	0	\$0.00	NA	0	\$0

	VALLEY BANK OF HELENA	1	\$48,227.13	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,249,215.90	100%	0	\$0.00		0	\$0.00
3140FGPF0	1ST BANK, DIVISON OF GLACIER BANK	1	\$98,902.53	0.87%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	2	\$214,809.77	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$86,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$103,532.56	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,577.52	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$302,651.77	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$104,528.08	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$85,083.09	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$88,997.29	0.78%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$200,720.63	1.76%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$92,084.25	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$94,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,567.59	0.83%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG GROUP, INC	1	\$89,595.49	0.79%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(FORTUNE BANK)	1	\$99,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$103,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$107,524.17	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$96,074.84	0.84%	0	\$0.00	NA	0	\$0.00
	F AND M BANK	2	\$201,390.76	1.77%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$95,083.44	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$99,050.55	0.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$94,585.62	0.83%	0	\$0.00	NA	0	\$0.00
	HOME BANK, N.A	1	\$107,820.86	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$104,826.72	0.92%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	2	\$201,092.11	1.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$106,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$93,674.51	0.82%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$93,784.97	0.82%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$103,854.84	0.91%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,517.23	1.67%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.87%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$88,581.77	0.78%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,870.00	0.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,559.42	0.87%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE	1	\$95,477.48	0.84%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$89,595.49	0.79%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$107,035.00	0.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	61	\$5,966,888.65	52.4%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$89,581.25	0.79%	0	\$0.00	NA	0	\$0
	UMB BANK	1	\$104,689.02	0.92%	0	\$0.00	NA	0	\$0
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,550.55	0.87%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA , DIVISION OF	1	\$104,500.00	0.92%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$86,620.51	0.75%	0	\$0.00	NA	0	\$0
Total		116	\$11,388,169.14	100%	0	\$0.00		0	\$0
3140FGPG8	AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$134,932.32	1.2%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$137,600.00	1.22%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%	0	\$0.00	NA	0	\$0
	CAPITAL BANK	1	\$109,118.25	0.97%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$114,700.00	1.02%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	2	\$241,811.08	2.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	5	\$693,525.57	6.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$134,802.07	1.2%	0	\$0.00	NA	0	\$0
	EVERTT FINANCIAL, INC	1	\$133,823.80	1.19%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$142,860.00	1.27%	0	\$0.00	NA	0	\$0

	FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%	0	\$0.00	NA	0	\$0
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONA	2	\$233,591.97	2.07%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING	1	\$148,356.56	1.32%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$244,451.10	2.17%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$133,855.65	1.19%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$131,441.35	1.17%	0	\$0.00	NA	0	\$0
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	\$0.00	NA	0	\$0
	HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$254,419.69	2.26%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	27	\$3,577,018.77	31.76%	0	\$0.00	NA	0	\$0
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,434.34	1.03%	0	\$0.00	NA	0	\$0
Total		86	\$11,264,316.77	100%	0	\$0.00		0	\$0
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$0.00	NA	0	\$0
		1	\$59,743.49	1.38%	0	\$0.00	NA	0	\$0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$257,398.92	5.94%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$66,613.41	1.54%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$69,305.44	1.6%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$49,786.25	1.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$83,648.08	1.93%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00	NA	0
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$80,407.26	1.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$1,486,467.10	34.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP,INC	1	\$39,834.11	0.92%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.94%	0	\$0.00	NA	0
	Unavailable	1	\$84,500.00	1.93%	0	\$0.00	NA	0
Total		69	\$4,334,486.39	100%	0	\$0.00		0
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$169,265.88	2.47%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$155,000.00	2.26%	0	\$0.00	NA	0
		1	\$169,280.53	2.47%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00	NA	0
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$159,290.54	2.33%	0	\$0.00	NA	0
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$159,315.98	2.33%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00	NA	0
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,452,466.90	21.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00	NA	0
	Unavailable	1	\$173,600.00	2.53%	0	\$0.00	NA	0
Total		42	\$6,848,276.32	100%	0	\$0.00		0
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00	NA	0
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00	NA	0
		1	\$109,086.19	2.13%	0	\$0.00	NA	0

	EVERETT FINANCIAL. INC. D/B/A SUPRE							
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00	NA	0
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0	\$0.00	NA	0
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00	NA	0
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00	NA	0
	OPES ADISORS, INC	1	\$103,577.39	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,057.22	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,138.16	1.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$103,750.03	2.02%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$1,571,810.00	30.63%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$102,109.21	1.99%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00	NA	0
Total		52	\$5,131,010.88	100%	0	\$0.00		0
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$603,750.00	9.71%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$386,613.46	6.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00	NA	0

	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,775,600.00	28.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$275,546.33	4.43%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$6,219,378.69	100%	0	\$0.00		0	\$0.00
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$386,121.91	4.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$272,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$178,423.37	2.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$166,587.45	2.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$414,706.92	5.11%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS,INC	1	\$414,658.43	5.11%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$416,253.26	5.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,647,139.95	20.29%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,117,552.41	100%	0	\$0.00		0	\$0.00
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$0.00	NA	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$411,197.47	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$349,412.15	3.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$7,086,111.06	70.23%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$149,737.04	1.48%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,089,353.87	100%	0	\$0.00		0	\$0.00
3140FGPP8	APEX HOME LOANS, INC	1	\$359,408.26	1.89%	0	\$0.00	NA	0	\$0.00
		2	\$830,289.56	4.36%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$348,912.99	1.83%	0	\$0.00	NA	0
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$413,086.06	2.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$487,729.83	2.56%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$348,151.54	1.83%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	\$0.00	NA	0
	STARION BANK	1	\$354,500.00	1.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$9,050,378.97	47.49%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$625,000.00	3.28%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$238,207.14	1.25%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$842,441.13	4.4%	0	\$0.00	NA	0
Total		57	\$19,057,963.18	100%	0	\$0.00		0
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$94,765.90	8.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	2	\$184,236.84	15.99%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%	0	\$0.00	NA	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,521.50	100%	0	\$0.00		0	\$0.00
3140FGRZ4	SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,432,393.31	100%	0	\$0.00		0	\$0.00
3140FGU23	CAPITAL ONE, N.A	27	\$1,726,911.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,726,911.08	100%	0	\$0.00		0	\$0.00
3140FGU31	CAPITAL ONE, N.A	12	\$1,169,863.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,863.34	100%	0	\$0.00		0	\$0.00
3140FGU49	CAPITAL ONE, N.A	11	\$1,277,897.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,277,897.40	100%	0	\$0.00		0	\$0.00
3140FGU56	CAPITAL ONE, N.A	10	\$1,386,638.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,386,638.28	100%	0	\$0.00		0	\$0.00
3140FGU64	CAPITAL ONE, N.A	21	\$3,389,265.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,389,265.19	100%	0	\$0.00		0	\$0.00
3140FGU72	CAPITAL ONE, N.A	102	\$28,630,860.89	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,630,860.89	100%	0	\$0.00		0	\$0.00
3140FGU80	CAPITAL ONE, N.A	10	\$1,190,064.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,064.81	100%	0	\$0.00		0	\$0.00
3140FGUW7	CAPITAL ONE, N.A	32	\$2,884,189.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,884,189.66	100%	0	\$0.00		0	\$0.00
3140FGUX5	CAPITAL ONE, N.A	10	\$1,130,480.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,130,480.77	100%	0	\$0.00		0	\$0.00
3140FGUY3	CAPITAL ONE, N.A	23	\$3,210,637.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,210,637.46	100%	0	\$0.00		0	\$0.00
3140FGUZ0	CAPITAL ONE, N.A	18	\$2,839,097.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,839,097.96	100%	0	\$0.00		0	\$0.00
3140FGW47	CAPITAL ONE, N.A	11	\$3,064,474.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,064,474.00	100%	0	\$0.00		0	\$0.00

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3140FGW54	CAPITAL ONE, N.A	29	\$8,807,086.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,807,086.23	100%	0	\$0.00		0	\$0.00
3140FGWN5	CAPITAL ONE, N.A	25	\$1,528,327.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,528,327.99	100%	0	\$0.00		0	\$0.00
3140FGWP0	CAPITAL ONE, N.A	25	\$2,469,434.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,469,434.21	100%	0	\$0.00		0	\$0.00
3140FGWQ8	CAPITAL ONE, N.A	18	\$2,104,751.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,104,751.85	100%	0	\$0.00		0	\$0.00
3140FGWR6	CAPITAL ONE, N.A	36	\$4,942,019.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,942,019.74	100%	0	\$0.00		0	\$0.00
3140FGWS4	CAPITAL ONE, N.A	17	\$2,790,915.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,790,915.36	100%	0	\$0.00		0	\$0.00
3140FGWT2	CAPITAL ONE, N.A	17	\$4,575,126.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,575,126.94	100%	0	\$0.00		0	\$0.00
3140FGWU9	CAPITAL ONE, N.A	18	\$1,340,483.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,340,483.12	100%	0	\$0.00		0	\$0.00
3140FGWV7	CAPITAL ONE, N.A	13	\$1,907,325.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,907,325.34	100%	0	\$0.00		0	\$0.00
3140FHAU1	BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$189,930.83	14.52%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$171,788.51	13.14%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,663.25	100%	0	\$0.00		0	\$0.00
3140FHE29	HOMESTREET BANK	8	\$1,014,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,295.00	100%	0	\$0.00		0	\$0.00
3140FHE37	HOMESTREET BANK	1	\$260,000.00	25.81%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/GH	1	\$382,500.00	37.97%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$365,000.00	36.22%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,007,500.00	100%	0	\$0.00		0	\$0.00
3140FHE45	HOMESTREET BANK	13	\$1,727,305.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,727,305.00	100%	0	\$0.00		0	\$0.00
3140FHE52		HOMESTREET BANK	12	\$990,085.00	90.83%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$100,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,090,085.00	100%	0	\$0.00		0	\$0.00
3140FHE60		HOMESTREET BANK	13	\$1,346,445.00	90.7%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$138,000.00	9.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,484,445.00	100%	0	\$0.00		0	\$0.00
3140FHEX1		HOMESTREET BANK	14	\$1,273,280.00	87.54%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$181,249.94	12.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,529.94	100%	0	\$0.00		0	\$0.00
3140FHEY9		HOMESTREET BANK	34	\$4,523,562.03	94.16%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$280,783.11	5.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,804,345.14	100%	0	\$0.00		0	\$0.00
3140FHEZ6		HOMESTREET BANK	14	\$1,279,572.51	93.57%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$87,881.46	6.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,367,453.97	100%	0	\$0.00		0	\$0.00
3140FHMJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,445,903.23	100%	0	\$0.00		0	\$0.00
3140FHMK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,737.10	100%	0	\$0.00		0	\$0.00
3140FHML8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,307,605.41	100%	0	\$0.00		0	\$0.00
3140FHMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,067,602.50	100%	0	\$0.00		0	\$0.00
3140FHMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,391,421.59	100%	0	\$0.00		0	\$0.00
3140FHMP9		HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,281,110.99	92.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,384,725.07	100%	0	\$0.00		0	\$0.00

3140FHMQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,593,629.17	100%	0	\$0.00			0
3140FHMR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,930,183.78	100%	0	\$0.00			0
3140FHT23	MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,671,835.82	100%	0	\$0.00			0
3140FHT31	MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,500,901.89	100%	0	\$0.00			0
3140FHT49	MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,347,551.25	100%	0	\$0.00			0
3140FHT56	MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,383,956.03	100%	0	\$0.00			0
3140FHT64	MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,562,458.90	100%	0	\$0.00			0
3140FHT72	MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,299,361.09	100%	0	\$0.00			0
3140FHT80	MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,348.93	100%	0	\$0.00			0
3140FHT98	MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,977,733.21	100%	0	\$0.00			0
3140FHTW7	MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,261,329.58	100%	0	\$0.00		0	\$0.00
3140FHTX5	MOVEMENT MORTGAGE, LLC		12	\$1,205,495.42	84.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$213,600.00	15.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,095.42	100%	0	\$0.00		0	\$0.00
3140FHTY3	MOVEMENT MORTGAGE, LLC		12	\$1,428,454.02	85.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$234,400.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,854.02	100%	0	\$0.00		0	\$0.00
3140FHTZ0	MOVEMENT MORTGAGE, LLC		20	\$1,400,157.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,400,157.66	100%	0	\$0.00		0	\$0.00
3140FHUA3	MOVEMENT MORTGAGE, LLC		10	\$1,051,089.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,051,089.91	100%	0	\$0.00		0	\$0.00
3140FHUB1	MOVEMENT MORTGAGE, LLC		19	\$6,086,921.54	97.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$176,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,262,921.54	100%	0	\$0.00		0	\$0.00
3140FHUC9	MOVEMENT MORTGAGE, LLC		10	\$2,574,602.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,574,602.78	100%	0	\$0.00		0	\$0.00
3140FHUD7	MOVEMENT MORTGAGE, LLC		16	\$5,018,982.80	95.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$211,850.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,230,832.80	100%	0	\$0.00		0	\$0.00
3140FHUE5	MOVEMENT MORTGAGE, LLC		18	\$1,235,434.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,235,434.65	100%	0	\$0.00		0	\$0.00
3140FHUF2	MOVEMENT MORTGAGE, LLC		25	\$1,595,407.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,595,407.98	100%	0	\$0.00		0	\$0.00
3140FHUG0	MOVEMENT MORTGAGE, LLC		34	\$3,317,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,317,453.00	100%	0	\$0.00		0	\$0.00
3140FHUH8	MOVEMENT MORTGAGE, LLC		22	\$2,178,611.00	92.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$187,500.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,366,111.00	100%	0	\$0.00		0	\$0.00
3140FHUJ4	MOVEMENT MORTGAGE, LLC		82	\$10,894,154.00	89.97%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,108,899.00	100%	0	\$0.00			0
3140FHUK1	MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,393,127.48	100%	0	\$0.00			0
3140FHUL9	MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,357,146.40	100%	0	\$0.00			0
3140FHUM7	MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,377.00	100%	0	\$0.00			0
3140FHUN5	MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,323,350.00	100%	0	\$0.00			0
3140FHUP0	MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,092,618.88	100%	0	\$0.00			0
3140FHUQ8	MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,661,844.00	100%	0	\$0.00			0
3140FHUR6	MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,470,256.00	100%	0	\$0.00			0
3140FHUS4	MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,031,647.04	100%	0	\$0.00			0
3140FHX28	LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,993.59	100%	0	\$0.00			0
3140FHX44	LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,142,247.68	100%	0	\$0.00			0
3140FHX51	LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,392,681.43	100%	0	\$0.00			0
3140FHX69	LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,524.85	100%	0	\$0.00			0
3140FHX77	LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,068,211.19	100%	0	\$0.00			0

3140FHX85	LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,642,050.00	100%	0	\$0.00			0
3140FHX93	LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,345,489.51	100%	0	\$0.00			0
3140FHXP7	LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,638,153.72	100%	0	\$0.00			0
3140FHXQ5	LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,774,460.09	100%	0	\$0.00			0
3140FHXR3	LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,403,769.66	100%	0	\$0.00			0
3140FHXS1	LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,604,156.20	100%	0	\$0.00			0
3140FHXT9	LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,178,644.37	100%	0	\$0.00			0
3140FH XU6	LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,094,213.54	100%	0	\$0.00			0
3140FH XV4	LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,502,812.45	100%	0	\$0.00			0
3140FH XW2	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,437,372.70	100%	0	\$0.00			0
3140FH XX0	LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,653,150.00	100%	0	\$0.00			0
3140FH XY8	LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,505,899.90	100%	0	\$0.00			0
3140FH XZ5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,567,420.01	100%	0	\$0.00			0
3140FH YA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,633,049.04	100%	0	\$0.00			0
3140FH YB7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,166,922.00	100%	0	\$0.00			0

3140FHYC5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,209,114.40	100%	0	\$0.00			0
3140FHYD3	LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,249,969.00	100%	0	\$0.00			0
3140FHYE1	LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,000.00	100%	0	\$0.00			0
3140FHYF8	LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,875,730.50	100%	0	\$0.00			0
3140FHYG6	LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,235,500.00	100%	0	\$0.00			0
3140FHZ26	BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	14.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$337,500.00	26.04%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,296,150.51	100%	0	\$0.00			0
3140FHZ34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,776.84	12.27%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$867,316.90	4.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$601,841.00	3.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	23	\$7,708,456.75	38.86%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$247,184.13	1.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	5	\$1,842,796.41	9.29%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$119,794.08	0.6%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,744,367.20	8.79%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$722,504.73	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,749,871.52	8.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,836,775.48	100%	0	\$0.00			0
3140FHZ42	AAXY, LLC	1	\$407,314.73	3.55%	0	\$0.00	NA	0	\$0.00
		1	\$139,040.66	1.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERISAVE MORTGAGE CORPORATION	11	\$3,055,185.61	26.62%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	3.63%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	8	\$3,102,708.29	27.03%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$347,440.26	3.03%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$380,886.37	3.32%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15	3.04%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$623,994.71	5.44%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$336,945.24	2.94%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$364,396.49	3.17%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	2	\$708,428.61	6.17%	0	\$0.00	NA	0	\$0
Total		33	\$11,477,674.80	100%	0	\$0.00		0	\$0
3140FK2A7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,686.87	6.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%	0	\$0.00	NA	0	\$0
	FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0	\$0.00	NA	0	\$0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0	\$0.00	NA	0	\$0
	UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$355,599.94	17.81%	0	\$0.00	NA	0	\$0
Total		11	\$1,996,854.73	100%	0	\$0.00		0	\$0
3140FK2B5	CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0	\$0.00	NA	0	\$0
	CITIBANK NA	1	\$234,354.15	13.09%	0	\$0.00	NA	0	\$0
	FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$154,121.25	8.61%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,445.00	14.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,789,953.43	100%	0	\$0.00		0	\$0.00
3140FK2C3	WELLS FARGO BANK NA	1	\$167,908.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$167,908.04	100%	0	\$0.00		0	\$0.00
3140FK2D1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$477,786.62	100%	0	\$0.00		0	\$0.00
3140FK2E9	ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	\$0.00	NA	0	\$0.00
	BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$133,482.13	8.15%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,638,540.79	100%	0	\$0.00		0	\$0.00
3140FK2F6	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,440.79	100%	0	\$0.00		0	\$0.00
3140FK2G4	PULASKI BANK NA	1	\$95,342.94	59.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$64,073.08	40.19%	0	\$0.00	NA	0	\$0.00
Total		2	\$159,416.02	100%	0	\$0.00		0	\$0.00
3140FK2H2	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$0.00	NA	0	\$0.00
Total		2	\$227,922.80	100%	0	\$0.00		0	\$0.00
3140FK2J8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,457,198.49	100%	0	\$0.00		0	\$0.00
3140FK2K5	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$53,040.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,040.97	100%	0	\$0.00		0	\$0.00
3140FK2L3	BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,453.25	13.56%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$386,162.37	26.65%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$106,640.00	7.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$0.00	NA	0	\$0
Total		13	\$1,448,872.37	100%	0	\$0.00		0	\$0
3140FK3N8	COMPASS BANK	6	\$2,025,791.70	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,025,791.70	100%	0	\$0.00		0	\$0
3140FK3P3	COMPASS BANK	15	\$1,458,444.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,458,444.97	100%	0	\$0.00		0	\$0
3140FK3Q1	COMPASS BANK	5	\$1,251,929.84	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,251,929.84	100%	0	\$0.00		0	\$0
3140FK3S7	COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,460,210.71	100%	0	\$0.00		0	\$0
3140FK3V0	COMPASS BANK	11	\$1,485,955.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,485,955.29	100%	0	\$0.00		0	\$0
3140FK3W8	COMPASS BANK	13	\$1,296,472.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,296,472.88	100%	0	\$0.00		0	\$0
3140FK3X6	COMPASS BANK	13	\$2,123,577.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,123,577.80	100%	0	\$0.00		0	\$0
3140FK6V7	FREMONT BANK	12	\$1,305,888.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,305,888.00	100%	0	\$0.00		0	\$0
3140FK6W5	FREMONT BANK	11	\$1,530,124.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,530,124.67	100%	0	\$0.00		0	\$0

3140FK6X3	FREMONT BANK	27	\$4,438,545.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,438,545.57	100%	0	\$0.00			0
3140FKAM2	1ST PRPERTY MORTGAGE INC	1	\$104,026.06	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$102,342.19	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,485.79	3.53%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	\$89,855.24	2.98%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$104,834.75	3.48%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$182,169.08	6.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$98,698.54	3.28%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$89,861.42	2.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,536.70	3.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$92,953.48	3.08%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,238.85	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0	\$0.00	NA	0	\$0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	\$0.00	NA	0	\$0
Total		31	\$3,013,650.00	100%	0	\$0.00		0	\$0
3140FKC24	ALL SQUARE MORTGAGE INC	1	\$369,400.00	5.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$239,959.28	3.89%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$525,742.75	8.52%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%	0	\$0.00	NA	0	\$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	\$0.00	NA	0	\$0

	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	\$0.00	NA	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$160,000.00	2.59%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	\$0.00	NA	0	\$0
Total		26	\$6,172,831.48	100%	0	\$0.00		0	\$0
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	\$0.00	NA	0	\$0
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	0	\$0.00	NA	0	\$0
		1	\$111,023.32	3.11%	0	\$0.00	NA	0	\$0

	KEYSTONE MORTGAGE GROUP LLC								
	MID PENN BANK	1	\$109,937.48	3.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$114,114.99	3.19%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20	3.33%	0	\$0.00	NA	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$114,518.21	3.2%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$113,043.34	3.17%	0	\$0.00	NA	0	\$0
Total		28	\$3,575,275.71	100%	0	\$0.00		0	\$0
3140FKC40	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$104,546.57	4.26%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$98,143.81	4%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	0	\$0.00	NA	0	\$0
	CME LENDING GROUP LLC	1	\$100,000.00	4.08%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	0	\$0.00	NA	0	\$0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$97,585.25	3.98%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	0	\$0.00	NA	0	\$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$207,132.28	8.45%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,194.71	3.84%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%	0	\$0.00	NA	0	\$0
Total		25	\$2,451,666.00	100%	0	\$0.00		0	\$0
3140FKC57	1ST CAPITAL MORTGAGE LLC	1	\$69,117.52	3.33%	0	\$0.00	NA	0	\$0
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%	0	\$0.00	NA	0	\$0
		1	\$74,351.37	3.58%	0	\$0.00	NA	0	\$0

	ADAMS BANK & TRUST A NEBRASKA CORPORATION							
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,813.78	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0	\$0.00	NA	0
	FIRSTBANK	1	\$24,151.46	1.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$74,676.12	3.6%	0	\$0.00	NA	0
	JD BANK	1	\$46,168.66	2.22%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$79,348.75	3.82%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$57,358.68	2.76%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$53,551.40	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0	\$0.00	NA	0
Total		32	\$2,075,167.52	100%	0	\$0.00		0
3140FKC65	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,724.96	3.98%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0	\$0.00	NA	0

	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU A FEDERAL CREDIT UNION	1	\$135,586.28	3.16%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,291,412.93	100%	0	\$0.00			0
3140FKC73	1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$74,763.60	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,379.60	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$161,908.96	6.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,744.03	3.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$211,169.17	8.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0	\$0.00	NA	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$74,879.37	3.01%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$140,517.64	5.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$84,731.84	3.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,491,479.67	100%	0	\$0.00			0
3140FKC81	AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%	0	\$0.00	NA	0	\$0
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%	0	\$0.00	NA	0	\$0
	FOCUS BANK	1	\$71,140.04	3.46%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%	0	\$0.00	NA	0	\$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46	4.01%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$79,083.32	3.85%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$59,913.55	2.92%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%	0	\$0.00	NA	0	\$0
Total		30	\$2,053,684.97	100%	0	\$0.00		0	\$0
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$136,662.40	7.12%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0	\$0.00	NA	0	\$0
	PRIORITY BANK	1	\$133,263.16	6.94%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%	0	\$0.00	NA	0	\$0
Total		14	\$1,919,697.53	100%	0	\$0.00		0	\$0
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%	0	\$0.00	NA	0	\$0
		1	\$99,839.15	2.38%	0	\$0.00	NA	0	\$0

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK								
BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$185,055.07	4.41%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$97,346.55	2.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%	0	\$0.00	NA	0	\$0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%	0	\$0.00	NA	0	\$0
JD BANK	1	\$99,842.63	2.38%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$178,718.30	4.26%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%	0	\$0.00	NA	0	\$0
MID PENN BANK	1	\$96,747.50	2.31%	0	\$0.00	NA	0	\$0
PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80	2.5%	0	\$0.00	NA	0	\$0
PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%	0	\$0.00	NA	0	\$0
SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0	\$0.00	NA	0	\$0
STARION BANK A CORPORATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%	0	\$0.00	NA	0	\$0
STONEGATE BANK	1	\$87,614.89	2.09%	0	\$0.00	NA	0	\$0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%	0	\$0.00	NA	0	\$0
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%	0	\$0.00	NA	0	\$0
THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0	\$0.00	NA	0	\$0

	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%	0	\$0.00	NA	0	\$0
Total		42	\$4,192,619.21	100%	0	\$0.00		0	\$0
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$560,931.12	5.15%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0	\$0.00	NA	0	\$0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0	\$0.00	NA	0	\$0
	DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%	0	\$0.00	NA	0	\$0
	GOLDEN ISLES MORTGAGE, INC	1	\$231,487.76	2.13%	0	\$0.00	NA	0	\$0
	HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$179,100.00	1.65%	0	\$0.00	NA	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC	1	\$459,444.18	4.22%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	\$0.00	NA	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	\$0.00	NA	0	\$0

	OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$299,622.56	2.75%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	\$0.00	NA	0	\$0
Total		41	\$10,885,839.38	100%	0	\$0.00		0	\$0
3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	2	\$205,626.17	2.95%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$91,180.22	1.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$89,599.49	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%	0	\$0.00	NA	0	\$0
	COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%	0	\$0.00	NA	0	\$0

COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$88,132.05	1.26%	0	\$0.00	NA	0	\$0
F&M BANK A CORPORATION	1	\$87,612.29	1.26%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$98,415.40	1.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$199,110.67	2.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$101,541.56	1.46%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%	0	\$0.00	NA	0	\$0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$97,061.78	1.39%	0	\$0.00	NA	0	\$0
GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$202,852.09	2.91%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%	0	\$0.00	NA	0	\$0
HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%	0	\$0.00	NA	0	\$0
INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%	0	\$0.00	NA	0	\$0
JD BANK	2	\$173,691.36	2.49%	0	\$0.00	NA	0	\$0
KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%	0	\$0.00	NA	0	\$0
LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%	0	\$0.00	NA	0	\$0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%	0	\$0.00	NA	0	\$0
NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%	0	\$0.00	NA	0	\$0
PINNACLE BANK	4	\$417,508.21	5.98%	0	\$0.00	NA	0	\$0
PLANTERS BANK INC	1	\$98,563.82	1.41%	0	\$0.00	NA	0	\$0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	\$0.00	NA	0	\$0
	2	\$180,549.89	2.59%	0	\$0.00	NA	0	\$0

	RELIABANK DAKOTA A CORPORATION							
	SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$99,559.42	1.43%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$99,559.42	1.43%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%	0	\$0.00	NA	0
Total		71	\$6,978,078.82	100%	0	\$0.00		0
3140FKCZ1	AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$83,000.00	1.9%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,685.38	1.59%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$59,735.65	1.36%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$84,617.96	1.93%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$74,662.90	1.71%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$79,142.69	1.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97	24.28%	0	\$0.00	NA	0
	HUNT MORTGAGE CORP	1	\$79,644.00	1.82%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$57,741.90	1.32%	0	\$0.00	NA	0
	JD BANK	1	\$75,200.00	1.72%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$140,078.17	3.2%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$79,647.53	1.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%	0	\$0.00	NA	0

	RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$62,370.81	1.43%	0	\$0.00	NA	0	\$0
	THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%	0	\$0.00	NA	0	\$0
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%	0	\$0.00	NA	0	\$0
	VILLAGE BANK	1	\$77,000.00	1.76%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%	0	\$0.00	NA	0	\$0
Total		62	\$4,376,583.12	100%	0	\$0.00		0	\$0
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0	\$0.00	NA	0	\$0
	CENTRNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$120,000.00	9.81%	0	\$0.00	NA	0	\$0
Total		11	\$1,223,551.04	100%	0	\$0.00		0	\$0
3140FKDB3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,200.00	2.37%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$144,976.47	2.37%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A	1	\$140,000.00	2.28%	0	\$0.00	NA	0	\$0

	NORTH CAROLINA CORPORATION							
	BANKERS TRUST COMPANY	1	\$144,766.77	2.36%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$148,760.34	2.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$149,259.54	2.44%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$148,000.00	2.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$298,000.00	4.86%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$573,674.00	9.36%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,150.00	2.43%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$129,790.90	2.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%	0	\$0.00	NA	0
	MID PENN BANK	1	\$129,786.31	2.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,950.00	2.14%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$128,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$128,792.51	2.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,903.13	2.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,758.74	2.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,127,454.48	100%	0	\$0.00		0	\$0.00
3140FKDC1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,599.11	15.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,322.40	29.43%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$155,208.92	14.91%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,585.11	16.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,812.23	100%	0	\$0.00		0	\$0.00
3140FKDD9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$672,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$230,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$183,407.25	1.72%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$386,014.46	3.62%	0	\$0.00	NA	0	\$0
	MORGANTOWN BANK & TRUST CO., INC	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE INC	1	\$217,075.00	2.04%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$255,000.00	2.39%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$0.00	NA	0	\$0
	SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$0.00	NA	0	\$0
	TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$350,000.00	3.29%	0	\$0.00	NA	0	\$0
Total		40	\$10,662,041.70	100%	0	\$0.00		0	\$0
3140FKDE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$150,300.00	2.89%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,110.00	3.04%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS, INC	1	\$155,500.00	2.99%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$166,500.00	3.21%	0	\$0.00	NA	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0	\$0.00	NA	0	\$0

	LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	\$0.00	NA	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%	0	\$0.00	NA	0	\$0
Total		32	\$5,193,629.68	100%	0	\$0.00		0	\$0
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC	1	\$146,783.44	2.3%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$135,000.00	2.12%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,745,425.00	43.07%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$135,812.63	2.13%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$149,379.61	2.34%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%	0	\$0.00	NA	0	\$0

	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,780.50	2.33%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$143,000.00	2.24%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0	\$0.00	NA	0	\$0
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,500.00	2.12%	0	\$0.00	NA	0	\$0
Total		46	\$6,374,490.68	100%	0	\$0.00		0	\$0
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0	\$0.00	NA	0	\$0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0	\$0.00	NA	0	\$0
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%	0	\$0.00	NA	0	\$0
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0	\$0.00	NA	0	\$0
	FOCUS BANK	1	\$108,000.00	2.46%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,212,009.20	50.48%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$94,500.00	2.16%	0	\$0.00	NA	0	\$0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC	1	\$107,395.34	2.45%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	2	\$195,200.00	4.45%	0	\$0.00	NA	0	\$0
	STONEGATE BANK	1	\$103,846.78	2.37%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$109,634.63	2.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,382,059.06	100%	0	\$0.00		0	\$0.00
3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$173,021.86	7.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,249,086.23	100%	0	\$0.00		0	\$0.00
3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,800.00	7.89%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,200.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,049,951.18	100%	0	\$0.00		0	\$0.00
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED	1	\$75,130.36	7.27%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$37,453.89	3.63%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	\$0.00	NA	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%	0	\$0.00	NA	0	\$0
Total		18	\$1,033,123.74	100%	0	\$0.00		0	\$0
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,000.00	4.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$45,200.00	2.8%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	\$0.00	NA	0	\$0
	JD BANK	2	\$71,000.00	4.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$134,350.00	8.33%	0	\$0.00	NA	0	\$0
		1	\$83,300.00	5.17%	0	\$0.00	NA	0	\$0

	THE PADUCAH BANK AND TRUST COMPANY								
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0	\$0.00	NA	0	\$0
Total		27	\$1,611,980.47	100%	0	\$0.00			0
3140FKED8	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%	0	\$0.00	NA	0	\$0
Total		13	\$5,096,507.88	100%	0	\$0.00			0
3140FKEE6	INTERFIRST MORTGAGE COMPANY	3	\$1,372,313.61	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,372,313.61	100%	0	\$0.00			0
3140FKF21	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53	0.79%	0	\$0.00	NA	0	\$0
	CLIFT ENTERPRISES INC	1	\$235,656.92	1.35%	0	\$0.00	NA	0	\$0
	DSL D MORTGAGE, LLC	2	\$472,902.20	2.72%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$142,197.98	0.82%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,650.57	1.42%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$0.00	NA	0	\$0
Total		68	\$17,394,941.10	100%	0	\$0.00			0
3140FKF39	9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	\$0.00	NA	0	\$0

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$43,520,935.86	100%	0	\$0.00		0	\$0.00
3140FKF47	CAPITAL CONCEPTS, INC	5	\$498,194.86	19.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,516,571.64	100%	0	\$0.00		0	\$0.00
3140FKF54	CAPITAL CONCEPTS, INC	2	\$225,750.00	12.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$119,834.67	6.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$695,759.53	37.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,254.28	12.48%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,853,568.90	100%	0	\$0.00		0	\$0.00
3140FKF62	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$134,223.01	3.55%	0	\$0.00	NA	0	\$0
	DSL D MORTGAGE, LLC	1	\$136,952.06	3.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$142,006.93	3.76%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	\$0.00	NA	0	\$0
Total		28	\$3,776,134.10	100%	0	\$0.00		0	\$0
3140FKF70	9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$166,500.00	5.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$151,795.26	4.97%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	\$0.00	NA	0	\$0
Total		19	\$3,053,164.61	100%	0	\$0.00		0	\$0
3140FKF88	FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,049,043.17	100%	0	\$0.00		0	\$0
3140FKF96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%	0	\$0.00	NA	0	\$0
	CLIFT ENTERPRISES INC	1	\$203,875.01	2.07%	0	\$0.00	NA	0	\$0
		21	\$6,076,504.05	61.68%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,029,585.71	10.45%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	4.23%	0	\$0.00	NA	0	\$0
	KAMA'AINA MORTGAGE GROUP INC	1	\$404,279.00	4.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$407,912.13	4.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$465,670.78	4.73%	0	\$0.00	NA	0	\$0
Total		34	\$9,852,165.75	100%	0	\$0.00		0	\$0
3140FKFP0	1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%	0	\$0.00	NA	0	\$0
	ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$477,298.84	2.5%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0	\$0.00	NA	0	\$0
	DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0	\$0.00	NA	0	\$0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0	\$0.00	NA	0	\$0
	FIRSTLINE HOME LOANS, INC	1	\$605,057.31	3.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$699,091.00	3.67%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,239.71	1.32%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$622,841.65	3.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$304,079.82	1.6%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$599,337.28	3.14%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,393.81	2.19%	0	\$0.00	NA	0	\$0
Total		65	\$19,057,389.76	100%	0	\$0.00		0	\$0
3140FKFQ8	FREEDOM MORTGAGE	4	\$1,008,904.44	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			4	\$1,008,904.44	100%	0	\$0.00		0
3140FKFR6		FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%	0	\$0.00	NA	0
Total			5	\$1,501,814.46	100%	0	\$0.00		0
3140FKFS4		FREEDOM MORTGAGE CORPORATION	12	\$2,677,040.71	95.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%	0	\$0.00	NA	0
Total			13	\$2,812,686.74	100%	0	\$0.00		0
3140FKFT2		9NETWORK CAPITAL FUNDING CORPORATION	3	\$587,420.02	0.86%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	0	\$0.00	NA	0
		BAY TO BAY LENDING LLC	1	\$169,750.00	0.25%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$315,917.99	0.47%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	2	\$228,000.00	0.34%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05	0.39%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28	0.21%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,190.93	0.4%	0	\$0.00	NA	0
		DSDL MORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	\$0.00	NA	0
		F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$317,770.66	0.47%	0	\$0.00	NA	0
		FIRSTLINE HOME LOANS, INC	1	\$597,637.67	0.88%	0	\$0.00	NA	0

FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC	1	\$602,217.50	0.89%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%	0	\$0.00	NA	0	\$0
HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0
HOME MORTGAGE SOLUTIONS, INC	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$140,975.93	0.21%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%	0	\$0.00	NA	0	\$0
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$1,140,525.47	1.68%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%	0	\$0.00	NA	0	\$0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%	0	\$0.00	NA	0	\$0
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$798,821.43	1.18%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	\$0.00	NA	0	\$0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$337,500.00	0.5%	0	\$0.00	NA	0	\$0
VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00	NA	0	\$0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	\$0.00	NA	0	\$0.00
Total		297	\$67,931,707.84	100%	0	\$0.00			0
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,533,129.16	100%	0	\$0.00			0
3140FKFV7	FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,431,678.66	100%	0	\$0.00			0
3140FKFW5	FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00	91.18%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$153,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,044,575.00	100%	0	\$0.00			0
3140FKFX3	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,300.47	6.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$83,285.29	6.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,270,783.90	100%	0	\$0.00			0
3140FKFY1	CAPITAL CONCEPTS, INC	1	\$99,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$99,606.27	3.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,245.59	9.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,070,796.17	100%	0	\$0.00			0
3140FKFZ8	F.T. FINANCIAL, INC	1	\$116,036.28	2.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%	0	\$0.00	NA	0	\$0.00
		3	\$346,496.86	7.94%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
	TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%	0	\$0.00	NA	0	\$0
Total		37	\$4,362,885.00	100%	0	\$0.00			0
3140FKGA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$362,571.92	6.75%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$941,352.67	17.51%	0	\$0.00	NA	0	\$0
Total		19	\$5,373,582.31	100%	0	\$0.00			0
3140FKGB0	CAPITAL CONCEPTS, INC	1	\$87,889.28	2.78%	0	\$0.00	NA	0	\$0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04	9.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$388,443.00	12.27%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$131,837.70	4.17%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$130,239.66	4.11%	0	\$0.00	NA	0	\$0
Total		15	\$3,165,105.22	100%	0	\$0.00			0
3140FKGC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,348.00	11.67%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$251,284.45	15.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82	16.94%	0	\$0.00	NA	0	\$0
Total		7	\$1,665,368.72	100%	0	\$0.00			0
3140FKGD6	FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,294,225.00	100%	0	\$0.00			0
3140FKGE4	FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,517,553.55	100%	0	\$0.00			0
3140FKGF1	FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,442,175.00	100%	0	\$0.00			0
3140FKGG9	COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$308,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$374,243.00	4.53%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,270,168.24	100%	0	\$0.00			0
3140FKGH7	AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$179,199.00	0.33%	0	\$0.00	NA	0	\$0.00

CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.76%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC	3	\$808,061.62	1.47%	0	\$0.00	NA	0	\$0
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$298,678.26	0.54%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$738,071.63	1.34%	0	\$0.00	NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
DSL D MORTGAGE, LLC	1	\$182,453.25	0.33%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0	\$0.00	NA	0	\$0
FIRSTLINE HOME LOANS, INC	1	\$165,253.91	0.3%	0	\$0.00	NA	0	\$0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,109.17	0.28%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$156,450.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0	\$0.00	NA	0	\$0
NP INC	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30	0.3%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$433,231.55	0.79%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$522,686.95	0.95%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	27	\$4,021,934.65	7.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$448,172.30	0.86%	0	\$0.00	NA	0	\$0.00
Total		245	\$54,899,687.14	100%	0	\$0.00		0	\$0.00
3140FKGJ3	FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,551,104.64	100%	0	\$0.00		0	\$0.00
3140FKGK0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$230,013.57	2.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$259,849.99	3.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,658.23	1.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$584,515.72	7.49%	0	\$0.00	NA	0	\$0.00

	TCF NATIONAL BANK	4	\$511,364.55	6.55%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$237,300.00	3.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72	1.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,808,190.01	100%	0	\$0.00		0	\$0.00
3140FKGL8	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,017,174.50	100%	0	\$0.00		0	\$0.00
3140FKGM6	FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$525,537.83	52.01%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,010,470.63	100%	0	\$0.00		0	\$0.00
3140FKGN4	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	\$0.00	NA	0	\$0.00
Total		2	\$924,533.56	100%	0	\$0.00		0	\$0.00
3140FKGP9	VISION QUEST LENDING	1	\$623,440.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$623,440.90	100%	0	\$0.00		0	\$0.00
3140FKMH0	PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,022,575.00	100%	0	\$0.00		0	\$0.00
3140FKMJ6	PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,138,940.00	100%	0	\$0.00		0	\$0.00
3140FKMK3	PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,686,998.00	100%	0	\$0.00		0	\$0.00
3140FKML1	PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,135,690.00	100%	0	\$0.00		0	\$0.00

3140FKMM9	PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,270,450.00	100%	0	\$0.00			0
3140FKMN7	PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,675.00	100%	0	\$0.00			0
3140FKMP2	PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,150.00	100%	0	\$0.00			0
3140FKMQ0	PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,169,828.00	100%	0	\$0.00			0
3140FKMR8	PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,596,499.00	100%	0	\$0.00			0
3140FKMS6	PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,968.47	100%	0	\$0.00			0
3140FKMT4	PROSPECT MORTGAGE, LLC	8	\$1,279,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,279,887.00	100%	0	\$0.00			0
3140FKMU1	PROSPECT MORTGAGE, LLC	2	\$567,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$567,500.00	100%	0	\$0.00			0
3140FKMV9	PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$648,500.00	100%	0	\$0.00			0
3140FKMW7	PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,477,936.00	100%	0	\$0.00			0
3140FKMX5	PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,261,130.00	100%	0	\$0.00		0	\$0.00
3140FKMY3		PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,435.00	100%	0	\$0.00		0	\$0.00
3140FKMZ0		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,767.00	100%	0	\$0.00		0	\$0.00
3140FKTN0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$598,588.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$598,588.59	100%	0	\$0.00		0	\$0.00
3140FKTP5		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$691,167.38	100%	0	\$0.00		0	\$0.00
3140FKTQ3		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$801,072.83	100%	0	\$0.00		0	\$0.00
3140FKTR1		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,071,747.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,071,747.78	100%	0	\$0.00		0	\$0.00
3140FKTS9		J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,925,646.64	100%	0	\$0.00		0	\$0.00
3140FKU24		GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,368,722.09	100%	0	\$0.00		0	\$0.00
3140FKU32		GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,638.22	100%	0	\$0.00		0	\$0.00
3140FKU40		GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,227,100.00	100%	0	\$0.00		0	\$0.00
3140FKU57		GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,752,295.91	100%	0	\$0.00		0	\$0.00
3140FKU65		GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,573,138.44	100%	0	\$0.00		0	\$0.00
3140FKUU2		GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,105,029.49	100%	0	\$0.00		0	\$0.00
3140FKUV0		GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,233.32	100%	0	\$0.00		0	\$0.00
3140FKUW8		GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,245,680.75	100%	0	\$0.00		0	\$0.00
3140FKUX6		GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,047.85	100%	0	\$0.00		0	\$0.00
3140FKUY4		GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,562,474.11	100%	0	\$0.00		0	\$0.00
3140FKUZ1		GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,372,956.10	100%	0	\$0.00		0	\$0.00
3140FKZ29		GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$0.00	NA	0	\$0.00
Total			2	\$356,428.49	100%	0	\$0.00		0	\$0.00
3140FKZ37		CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,404,688.91	100%	0	\$0.00		0	\$0.00
3140FKZ45		WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,990.30	100%	0	\$0.00		0	\$0.00
3140FKZ52		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,614.11	100%	0	\$0.00		0	\$0.00
3140FKZ60		CHELSEA GROTON BANK	1	\$183,962.90	30.06%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11	39.54%	0	\$0.00	NA	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%	0	\$0.00	NA	0	\$0.00
Total		4	\$611,950.01	100%	0	\$0.00			0
3140FKZ78	CHELSEA GROTON BANK	3	\$357,021.02	8.08%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$346,678.07	7.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$395,053.00	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81	3.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$255,940.84	5.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67	8.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$119,785.11	2.71%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$400,800.97	9.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$143,447.77	3.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,419,928.47	100%	0	\$0.00			0
3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,114.23	9.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$124,910.64	4.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND	2	\$341,160.85	12.55%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NA	1	\$239,579.24	8.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK NA	1	\$366,708.16	13.48%	0	\$0.00	NA	0	\$0
Total		15	\$2,718,390.96	100%	0	\$0.00			0
3140FKZ94	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,167.95	22.91%	0	\$0.00	NA	0	\$0
Total		3	\$843,051.08	100%	0	\$0.00			0
3140FKZN3	CHELSEA GROTON BANK	1	\$167,012.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$167,012.45	100%	0	\$0.00			0
3140FKZP8	EMBRACE HOME LOANS INC	1	\$139,230.10	33.43%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06	66.57%	0	\$0.00	NA	0	\$0
Total		3	\$416,440.16	100%	0	\$0.00			0
3140FKZQ6	CHELSEA GROTON BANK	1	\$188,471.77	9.08%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$574,093.57	27.66%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$341,766.89	16.47%	0	\$0.00	NA	0	\$0
	UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NA	1	\$147,734.97	7.12%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%	0	\$0.00	NA	0	\$0
Total		12	\$2,075,521.21	100%	0	\$0.00			0
3140FKZR4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$137,982.67	6.75%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$159,769.41	7.82%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$567,822.80	27.79%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$125,508.70	6.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,356.69	6.57%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$156,475.20	7.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,043,585.85	100%	0	\$0.00		0	\$0.00
3140FKZS2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$78,614.87	26.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,257.75	73.25%	0	\$0.00	NA	0	\$0.00
Total		2	\$293,872.62	100%	0	\$0.00		0	\$0.00
3140FKZT0	CHELSEA GROTON BANK	1	\$150,541.91	10.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$116,204.49	8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,394.55	12.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$334,003.07	22.99%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$322,457.50	22.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$140,838.05	9.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$209,168.08	14.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,452,607.65	100%	0	\$0.00		0	\$0.00
3140FKZU7	CHELSEA GROTON BANK	1	\$115,618.13	8.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$175,429.01	12.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,534.30	25.01%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$185,933.87	13.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$175,211.52	12.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$413,574.04	29.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,421,300.87	100%	0	\$0.00		0	\$0.00
3140FKZV5	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$164,367.56	48.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$171,335.76	51.04%	0	\$0.00	NA	0	\$0.00
Total		2	\$335,703.32	100%	0	\$0.00		0	\$0.00
3140FKZW3	BANK 34 A FEDERAL BANK	2	\$358,448.44	21.45%	0	\$0.00	NA	0	\$0.00
		2	\$377,403.36	22.58%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM								
	LEGACY MORTGAGE LLC	3	\$477,602.34	28.57%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,993.06	27.4%	0	\$0.00	NA	0	\$0
Total		9	\$1,671,447.20	100%	0	\$0.00		0	\$0
3140FKZX1	CORTRUST MORTGAGE INC A CORPORATION	1	\$87,460.61	5.92%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$53,665.30	3.64%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$329,610.45	22.33%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,823.07	10.83%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$184,708.85	12.51%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$92,997.41	6.3%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28	20.49%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,476,347.66	100%	0	\$0.00		0	\$0
3140FKZY9	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	6.74%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$120,978.44	8.01%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55	53.1%	0	\$0.00	NA	0	\$0
	RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	32.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,435.56	100%	0	\$0.00		0	\$0
3140FKZZ6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%	0	\$0.00	NA	0	\$0
	DAKOTAH BANK A CORPORATION	1	\$130,529.83	7.88%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85	21.52%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$157,139.88	9.48%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$321,051.11	19.37%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%	0	\$0.00	NA	0	\$0
		1	\$125,786.78	7.59%	0	\$0.00	NA	0	\$0

		SIoux FALLS FEDERAL CREDIT UNION								
		WELLS FARGO BANK NA	1	\$160,766.34	9.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,432.77	100%	0	\$0.00		0	\$0.00
3140FL5Z7		CITIZENS BANK, NA	21	\$1,436,650.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,650.68	100%	0	\$0.00		0	\$0.00
3140FL6A1		CITIZENS BANK, NA	11	\$1,015,580.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,580.72	100%	0	\$0.00		0	\$0.00
3140FL6B9		CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,461,152.59	100%	0	\$0.00		0	\$0.00
3140FL6C7		CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,573,609.91	100%	0	\$0.00		0	\$0.00
3140FL6D5		CITIZENS BANK, NA	57	\$14,018,175.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,018,175.69	100%	0	\$0.00		0	\$0.00
3140FL6E3		CITIZENS BANK, NA	60	\$13,747,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,747,608.50	100%	0	\$0.00		0	\$0.00
3140FL6F0		CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,556,264.07	100%	0	\$0.00		0	\$0.00
3140FLAE8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,753,052.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,753,052.08	100%	0	\$0.00		0	\$0.00
3140FLDA3		COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,993.82	6.09%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$63,899.10	3.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,324,704.06	67.25%	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0	\$0.00	NA	0	\$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%	0	\$0.00	NA	0	\$0.00
			1	\$53,829.51	2.73%	0	\$0.00	NA	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L								
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$79,873.88	4.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$62,602.00	3.18%	0	\$0.00	NA	0	\$0
Total		29	\$1,969,937.45	100%	0	\$0.00		0	\$0
3140FLDB1	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%	0	\$0.00	NA	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$84,935.44	2.52%	0	\$0.00	NA	0	\$0
	BYLINE BANK, A BANKING CORPORATION	1	\$99,871.28	2.97%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,268.19	3.04%	0	\$0.00	NA	0	\$0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$88,754.88	2.64%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,868.08	2.97%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$192,737.26	5.73%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE	1	\$101,250.00	3.01%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%	0	\$0.00	NA	0	\$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,005.89	3.03%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$102,300.00	3.04%	0	\$0.00	NA	0	\$0
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75	3.19%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%	0	\$0.00	NA	0	\$0

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$93,862.00	2.79%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY	1	\$97,374.49	2.89%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%	0	\$0.00	NA	0	\$0
	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%	0	\$0.00	NA	0	\$0
Total		34	\$3,364,070.00	100%	0	\$0.00		0	\$0
3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$356,384.45	7.64%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$315,000.00	6.75%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGGE BANKERS	1	\$417,000.00	8.94%	0	\$0.00	NA	0	\$0

		CORP, A NEW YORK CORPORATION							
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$459,322.33	9.84%	0	\$0.00	NA	0
Total			18	\$4,666,831.36	100%	0	\$0.00		0
3140FLDD7		1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$142,784.62	1.39%	0	\$0.00	NA	0
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$145,000.00	1.41%	0	\$0.00	NA	0
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,503.44	1.37%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,783.49	1.45%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,774.08	1.45%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,000.00	1.28%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,616.34	1.26%	0	\$0.00	NA	0
		BANCOHIO FINANCIAL LLC	1	\$143,783.11	1.4%	0	\$0.00	NA	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,350.00	1.25%	0	\$0.00	NA	0
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,694.22	1.29%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	1.36%	0	\$0.00	NA	0
		BYLINE BANK, A BANKING CORPORATION	1	\$129,446.97	1.26%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$147,791.47	1.44%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$146,250.00	1.42%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$147,706.90	1.43%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$141,750.00	1.38%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$143,283.87	1.39%	0	\$0.00	NA	0
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$126,800.00	1.23%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$141,995.12	1.38%	0	\$0.00	NA	0

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC	1	\$126,350.00	1.23%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,289.89	1.35%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,523.00	1.37%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,719,461.94	26.41%	0	\$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,796.67	1.31%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$146,150.16	1.42%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,382.07	1.27%	0	\$0.00	NA	0	\$0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,630.54	1.24%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,410.76	1.26%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, CREDIT UNION	1	\$126,695.00	1.23%	0	\$0.00	NA	0	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,778.60	1.43%	0	\$0.00	NA	0	\$0
LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,633.98	1.23%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$128,000.00	1.24%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,713.10	1.27%	0	\$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%	0	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$128,155.00	1.24%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,774.08	1.45%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%	0	\$0.00	NA	0	\$0
Total		75	\$10,297,524.13	100%	0	\$0.00			0
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%	0	\$0.00	NA	0	\$0
	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,989.56	2.95%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	\$0.00	NA	0	\$0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOMES FINANCE INC	1	\$114,418.19	3.04%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,456.09	3.17%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$116,857.52	3.1%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	\$0.00	NA	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$122,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	3.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY	1	\$110,695.99	2.94%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,763,602.18	100%	0	\$0.00		0	\$0.00
3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	4.41%	0	\$0.00	NA	0	\$0.00

	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	4.91%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$0.00	NA	0
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%	0	\$0.00	NA	0
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0	\$0.00	NA	0
Total		18	\$5,624,636.20	100%	0	\$0.00		0
3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.62%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$121,707.82	4.68%	0	\$0.00	NA	0
	IMAGINE HOME LENDING LLC	1	\$121,778.03	4.68%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$0.00	NA	0
		1	\$119,715.24	4.61%	0	\$0.00	NA	0

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION							
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	\$0.00	NA	0
Total		22	\$2,599,663.61	100%	0	\$0.00		0
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$87,262.21	3.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,842.63	3.56%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,192.79	3.75%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.25%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$0.00	NA	0
		1	\$102,500.00	3.66%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION							
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,842.63	3.56%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$0.00	NA	0
Total		28	\$2,803,571.02	100%	0	\$0.00		0
3140FLDM7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,264,260.60	100%	0	\$0.00	NA	0
Total		4	\$1,264,260.60	100%	0	\$0.00		0
3140FLH27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$0.00	NA	0
Total		5	\$1,324,008.17	100%	0	\$0.00		0
3140FLH35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$0.00	NA	0
Total		3	\$1,083,996.03	100%	0	\$0.00		0
3140FLH43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$0.00	NA	0
Total		7	\$2,438,807.84	100%	0	\$0.00		0
3140FLHC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00	NA	0
Total		19	\$2,212,013.52	100%	0	\$0.00		0
3140FLHD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00	NA	0
Total		9	\$1,446,160.22	100%	0	\$0.00		0
3140FLHN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$0.00	NA	0
Total		14	\$1,160,554.09	100%	0	\$0.00		0
3140FLHP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	\$0.00	NA	0
Total		9	\$1,165,902.86	100%	0	\$0.00		0

3140FLHT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,348,860.04	100%	0	\$0.00			0
3140FLHV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,178,013.52	100%	0	\$0.00			0
3140FLHZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,144,399.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,144,399.25	100%	0	\$0.00			0
3140FLL22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,947.13	1.96%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	47	\$5,561,010.70	94.12%	0	\$0.00	NA	0	\$0
Total			50	\$5,908,368.66	100%	0	\$0.00			0
3140FLL71		AEM LOAN CORPORATION	2	\$704,101.73	7.44%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST LENDING CORPORATION	1	\$224,692.60	2.37%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%	0	\$0.00	NA	0	\$0
		FORTUNE FINANCIAL, INC	1	\$248,000.00	2.62%	0	\$0.00	NA	0	\$0
		MILLENIUUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$467,652.46	4.94%	0	\$0.00	NA	0	\$0
		SOUTHWEST FUNDING, L.P	1	\$397,800.00	4.21%	0	\$0.00	NA	0	\$0
Total			37	\$9,464,144.14	100%	0	\$0.00			0
3140FLLV8		DITECH FINANCIAL LLC	16	\$4,015,963.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,015,963.65	100%	0	\$0.00			0
3140FLLW6		ALTERRA GROUP, LLC	1	\$257,000.00	5.91%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,862.81	6.59%	0	\$0.00	NA	0	\$0
Total			15	\$4,351,274.01	100%	0	\$0.00			0
3140FLM54		AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA	0	\$0

	DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$64,820.28	1.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$47,870.96	1.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,916,456.17	100%	0	\$0.00		0	\$0.00
3140FLM62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,998,638.03	100%	0	\$0.00		0	\$0.00
3140FLM96	ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,860,326.44	94.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,968,021.12	100%	0	\$0.00		0	\$0.00
3140FLMT2	ACOPIA, LLC	1	\$83,797.72	6.89%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$65,918.85	5.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$74,312.65	6.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$565,811.94	46.51%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89	5.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$89,030.07	7.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$40,450.20	3.32%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$49,539.01	4.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,216,557.10	100%	0	\$0.00		0	\$0.00
3140FLN20	ALL WESTERN MORTGAGE, INC	1	\$143,810.03	2.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$133,719.51	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,055.05	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,121.31	4.52%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$149,802.47	2.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,823.65	2.06%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,554,985.89	57.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$127,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,826.18	2.12%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$134,314.69	2.16%	0	\$0.00	NA	0	\$0.00

	LUCEY MORTGAGE CORPORATION	1	\$139,807.11	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,545.06	2.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,550.58	2.33%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$137,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$147,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$144,305.35	2.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,077.17	2.11%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$145,408.27	2.34%	0	\$0.00	NA	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$149,797.95	2.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,216,700.27	100%	0	\$0.00			0
3140FLN38	ACADEMY MORTGAGE CORPORATION	1	\$172,777.31	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,041.46	1.8%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$151,291.27	1.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$157,292.60	1.84%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$6,310,313.32	73.77%	0	\$0.00	NA	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$166,785.04	1.95%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$168,564.07	1.97%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,594.17	1.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,784.04	1.91%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$157,065.23	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$152,789.21	1.79%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$161,552.83	1.89%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$165,452.25	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,797.90	1.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,554,600.70	100%	0	\$0.00			0
3140FLN46	CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CTHM, L.L.C	1	\$196,940.32	2.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$193,344.60	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$198,638.08	2.07%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$188,800.50	1.97%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$189,749.35	1.99%	0	\$0.00	NA	0	\$0
Total		51	\$9,588,517.49	100%	0	\$0.00		0	\$0
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,472,275.39	100%	0	\$0.00		0	\$0
3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$77,677.56	3.63%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$146,241.54	6.84%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$75,882.98	3.55%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	4	\$267,910.02	12.53%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$67,913.27	3.18%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$84,732.07	3.96%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$76,961.92	3.6%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	\$0.00	NA	0	\$0
	TRU MORTGAGE	1	\$57,910.70	2.71%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0	\$0.00	NA	0	\$0
Total		32	\$2,138,564.31	100%	0	\$0.00		0	\$0
3140FLNC8	AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$101,340.26	1.87%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$110,000.00	2.03%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	2	\$212,368.91	3.91%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE, INC	2	\$207,975.89	3.83%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$107,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,751.98	1.84%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$106,236.18	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$211,670.03	3.9%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$102,077.23	1.88%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$87,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,842.63	1.84%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$92,100.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,836.32	1.91%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,830.03	1.99%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$89,910.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$104,627.73	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%	0	\$0.00	NA	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$95,000.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,429,285.10	100%	0	\$0.00		0	\$0.00
3140FLND6		2	\$238,877.58	11.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$122,522.61	6.04%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$124,800.00	6.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$348,787.26	17.2%	0	\$0.00	NA	0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$118,903.00	5.86%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$119,126.31	5.87%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$119,815.24	5.91%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	\$0.00	NA	0
Total		17	\$2,028,354.58	100%	0	\$0.00		0
3140FLNE4	ACCUNET MORTGAGE LLC	1	\$147,966.77	1.08%	0	\$0.00	NA	0
	AFI FINANCIAL INC	3	\$413,786.31	3.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,204.92	4.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$256,000.00	1.87%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$148,760.34	1.09%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,085.04	0.96%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$142,269.91	1.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,800.00	1.07%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$281,850.00	2.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$2,626,591.17	19.22%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$263,125.00	1.92%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	\$0.00	NA	0	\$0
J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	\$0.00	NA	0	\$0
KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$124,935.20	0.91%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$145,775.21	1.07%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$279,013.15	2.04%	0	\$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	3	\$417,720.00	3.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$411,315.74	3.01%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$134,792.14	0.99%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,022.00	0.92%	0	\$0.00	NA	0	\$0
PREMIER BANK	1	\$129,600.00	0.95%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	2	\$269,374.55	1.97%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,431.04	1.09%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	1	\$147,761.95	1.08%	0	\$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$149,763.93	1.1%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$139,779.67	1.02%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	1	\$145,000.00	1.06%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$443,667.51	3.25%	0	\$0.00	NA	0	\$0
	1	\$129,795.41	0.95%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY, LP								
	UNITED FIDELITY FUNDING CORP	1	\$149,369.67	1.09%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$142,679.98	1.04%	0	\$0.00	NA	0	\$0
Total		98	\$13,668,965.73	100%	0	\$0.00		0	\$0
3140FLNF1	AFI FINANCIAL INC	1	\$170,700.00	2.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$463,076.77	5.46%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$167,000.00	1.97%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$164,241.11	1.94%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$168,035.88	1.98%	0	\$0.00	NA	0	\$0
	BEVERLY BANK	1	\$164,000.00	1.94%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,050.00	2.01%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC	1	\$172,430.00	2.03%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$166,237.51	1.96%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$155,103.00	1.83%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$152,564.73	1.8%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$159,846.82	1.89%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	\$0.00	NA	0	\$0
	LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$175,000.00	2.06%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL, INC	1	\$151,062.00	1.78%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$153,657.80	1.81%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$165,228.85	1.95%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$166,500.00	1.96%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,937.95	2.01%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	\$0.00	NA	0	\$0
	SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$156,750.00	1.85%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$168,024.30	1.98%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$164,745.96	1.95%	0	\$0.00	NA	0	\$0
Total		52	\$8,474,641.75	100%	0	\$0.00		0	\$0
3140FLNH7	HOMESTEAD FUNDING CORP	4	\$662,707.52	56.96%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	4	\$500,819.26	43.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,163,526.78	100%	0	\$0.00		0	\$0
3140FLNJ3	1ST FINANCIAL, INC	1	\$73,491.58	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$55,971.02	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$44,902.50	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$79,879.51	1.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$64,600.00	1.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$63,200.00	1.07%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$50,924.87	0.86%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$71,898.55	1.21%	0	\$0.00	NA	0	\$0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$79,909.49	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$52,592.11	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT	3	\$228,991.78	3.87%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NTFN, INC	1	\$46,200.00	0.78%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$132,324.50	2.23%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, L.P	1	\$82,880.20	1.4%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$64,409.12	1.09%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0	\$0.00	NA	0	\$0
Total		87	\$5,924,364.73	100%	0	\$0.00			0
3140FLNK0	1ST FINANCIAL, INC	1	\$103,763.48	1.73%	0	\$0.00	NA	0	\$0
	A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC	1	\$92,000.00	1.53%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$101,097.51	1.69%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,853.04	1.7%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$106,243.25	1.77%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$107,200.00	1.79%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$107,472.89	1.79%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$104,602.22	1.74%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,852.68	1.67%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$103,550.00	1.73%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$92,363.73	1.54%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$87,822.56	1.46%	0	\$0.00	NA	0	\$0
Total		60	\$5,996,629.20	100%	0	\$0.00			0
3140FLNL8		1	\$117,081.06	1.89%	0	\$0.00	NA	0	\$0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$361,377.59	5.83%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$118,624.99	1.91%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$119,739.38	1.93%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$119,618.52	1.93%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,873.26	1.82%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$119,569.64	1.93%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$111,838.62	1.8%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%	0	\$0.00	NA	0	\$0
Total		53	\$6,201,983.04	100%	0	\$0.00		0	\$0
3140FLNM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$567,156.18	4.12%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$126,621.34	0.92%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$139,793.75	1.02%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$147,217.93	1.07%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%	0	\$0.00	NA	0	\$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	\$0.00	NA	0	\$0

GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$124,722.57	0.91%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$146,725.25	1.07%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$284,267.15	2.07%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,286.88	1.03%	0	\$0.00	NA	0	\$0
J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%	0	\$0.00	NA	0	\$0
LEADER BANK, NATIONAL ASSOCIATION	1	\$128,828.22	0.94%	0	\$0.00	NA	0	\$0
LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$138,025.49	1%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$125,215.26	0.91%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$257,827.72	1.87%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%	0	\$0.00	NA	0	\$0
NTFN, INC	1	\$144,791.08	1.05%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$284,613.49	2.07%	0	\$0.00	NA	0	\$0
PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES	1	\$137,483.20	1%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC	1	\$145,285.65	1.06%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, L.P	1	\$140,293.38	1.02%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$281,078.90	2.04%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP	2	\$282,823.38	2.06%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC	1	\$125,810.22	0.91%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	\$0.00	NA	0	\$0

	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,755,706.67	100%	0	\$0.00			0
3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$172,639.58	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$645,367.58	4.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$151,776.07	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$168,151.91	1.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$162,260.60	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$151,776.07	1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$171,740.94	1.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,737.93	1.14%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,479.99	1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$300,846.19	1.98%	0	\$0.00	NA	0	\$0.00
		2	\$316,927.18	2.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC							
	NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$170,495.34	1.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$322,024.93	2.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,742.45	1.12%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$157,168.12	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$326,981.07	2.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	2	\$335,299.57	2.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,956.21	1.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$169,743.95	1.12%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%	0	\$0.00	NA	0
	UNITY BANK	2	\$331,505.46	2.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$159,265.02	1.05%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%	0	\$0.00	NA	0
Total		93	\$15,183,424.78	100%	0	\$0.00		0
3140FLNP9	1ST FINANCIAL, INC	1	\$180,000.00	1.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$179,728.89	1.23%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$188,727.69	1.29%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$181,326.48	1.24%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$184,727.46	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,238.46	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$177,238.51	1.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,705.36	1.37%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$184,677.53	1.26%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$360,251.32	2.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$197,459.09	1.35%	0	\$0.00	NA	0
	CF BANK	1	\$181,725.88	1.24%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54	2.62%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%	0	\$0.00	NA	0
		2	\$395,403.56	2.71%	0	\$0.00	NA	0

	INFINITY MORTGAGE HOLDINGS, LLC							
	LEGACYTEXAS BANK	1	\$188,591.80	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$184,022.42	1.26%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50	1.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$178,753.39	1.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$177,510.00	1.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$184,721.37	1.26%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$538,545.33	3.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$199,206.10	1.36%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$178,237.04	1.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	1.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,764.20	1.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$389,861.92	2.67%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$191,710.82	1.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$175,660.84	1.2%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$185,959.49	1.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$374,285.42	2.56%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$179,728.89	1.23%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%	0	\$0.00	NA	0
Total		78	\$14,603,359.03	100%	0	\$0.00		0
3140FLNQ7	1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$292,502.75	3.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,217.26	4.38%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$623,654.05	7.4%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, INC	1	\$377,430.67	4.49%	0	\$0.00	NA	0

Total			27	\$8,427,122.12	100%	0	\$0.00		0	\$0.00
3140FLNR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,623.95	2.96%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$185,400.00	2.11%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$447,405.66	5.09%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,957.16	2.42%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,793,876.00	100%	0	\$0.00		0	\$0.00	
3140FLNS3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,150.00	11.46%	0	\$0.00	NA	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,626,737.79	100%	0	\$0.00		0	\$0.00	
3140FLNT1	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$358,403.81	23.5%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,660.43	15.78%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	4	\$926,322.71	60.72%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,525,386.95	100%	0	\$0.00		0	\$0.00	
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,223.08	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK, N.A	1	\$231,300.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE PACIFIC	1	\$316,003.33	1.18%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$674,665.32	2.51%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$405,388.50	1.51%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$306,300.00	1.14%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,612.85	2.32%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$719,531.57	2.68%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$365,465.43	1.36%	0	\$0.00	NA	0	\$0
	HORIZON BANK, SSB	1	\$416,385.67	1.55%	0	\$0.00	NA	0	\$0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$415,373.44	1.55%	0	\$0.00	NA	0	\$0
	LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$416,425.49	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$206,695.05	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC	1	\$265,972.21	0.99%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,390,930.14	5.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	1.55%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$640,263.74	2.38%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$291,579.28	1.09%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$315,534.47	1.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC	2	\$481,869.92	1.79%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	2	\$621,697.99	2.31%	0	\$0.00	NA	0	\$0
	WESTERN EXPRESS LENDING, INC	1	\$404,442.02	1.51%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%	0	\$0.00	NA	0	\$0
Total		86	\$26,869,247.31	100%	0	\$0.00			0
3140FLNV6	COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%	0	\$0.00	NA	0	\$0
		1	\$132,839.62	10.99%	0	\$0.00	NA	0	\$0

		GREENWAY MORTGAGE FUNDING CORP								
		HOMESTEAD FUNDING CORP	3	\$543,199.69	44.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,209,120.13	100%	0	\$0.00		0	\$0.00
3140FLNW4		1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$280,887.96	4.49%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$741,893.73	11.86%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$405,065.88	6.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,257,609.06	100%	0	\$0.00		0	\$0.00
3140FLNX2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,300.16	1.5%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$83,884.27	1.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$84,286.31	1.51%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	48	\$3,182,564.93	57.13%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$59,072.11	1.06%	0	\$0.00	NA	0	\$0.00
		HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$63,915.72	1.15%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$64,700.00	1.16%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	2	\$136,690.17	2.45%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$75,899.92	1.36%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$71,156.18	1.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$28,462.47	0.51%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$52,056.36	0.93%	0	\$0.00	NA	0	\$0.00
			3	\$181,564.72	3.26%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$74,898.98	1.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$52,129.68	0.94%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$128,842.35	2.31%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$38,199.63	0.69%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$142,954.93	2.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$58,727.42	1.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$50,932.84	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$49,934.16	0.9%	0	\$0.00	NA	0
Total		85	\$5,570,739.14	100%	0	\$0.00		0
3140FLNY0	ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$102,858.09	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$4,690,087.63	64.5%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$95,648.88	1.32%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE	1	\$95,476.94	1.31%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$108,000.00	1.49%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$107,361.62	1.48%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$105,807.12	1.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	1.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$186,500.00	2.56%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$195,767.57	2.69%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%	0	\$0.00	NA	0
	TOWNEBANK	1	\$107,857.78	1.48%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%	0	\$0.00	NA	0

		UNITED FIDELITY FUNDING CORP	1	\$105,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	2	\$196,885.65	2.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,271,689.86	100%	0	\$0.00			0
3140FLNZ7		ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$122,705.00	1.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.39	1.79%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$110,098.11	1.73%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$120,441.19	1.89%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$121,332.60	1.9%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$120,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	34	\$4,012,105.37	62.99%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$112,500.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$121,343.60	1.91%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$115,686.93	1.82%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,829.16	1.94%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,781.72	3.62%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,750.00	1.8%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,369,614.52	100%	0	\$0.00			0
3140FLT24		GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,219,644.01	91.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,424,644.01	100%	0	\$0.00			0
3140FLT32		GOOGAIN INC., A CORPORATION	4	\$1,281,000.00	13.3%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	2	\$597,300.00	6.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%	0	\$0.00	NA	0	\$0.00

Total			31	\$9,635,170.95	100%	0	\$0.00		0	\$0.00
3140FLT40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,902,612.29	100%	0	\$0.00		0	\$0.00
3140FLT57		GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	5	\$1,079,144.00	6.74%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	2	\$681,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,003,038.67	100%	0	\$0.00		0	\$0.00
3140FLT65		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$717,329.27	2.17%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%	0	\$0.00	NA	0	\$0.00
Total			114	\$33,082,976.92	100%	0	\$0.00		0	\$0.00
3140FLT73		CORNERSTONE MORTGAGE SERVICES, INC	1	\$374,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$373,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45	84.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,675,993.45	100%	0	\$0.00		0	\$0.00
3140FLT81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$24,899,406.61	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,899,406.61	100%	0	\$0.00		0	\$0.00
3140FLT99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,064,546.04	100%	0	\$0.00		0	\$0.00
3140FLTJ7			7	\$1,296,647.93	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
Total			7	\$1,296,647.93	100%	0	\$0.00			0
3140FLTK4		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$388,000.00	4.81%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%	0	\$0.00	NA	0	\$0
Total			31	\$8,059,850.20	100%	0	\$0.00			0
3140FLTL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,437,750.00	100%	0	\$0.00			0
3140FLTM0		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%	0	\$0.00	NA	0	\$0
		GOOGAIN INC., A CORPORATION	2	\$660,500.00	25.42%	0	\$0.00	NA	0	\$0
		LENDING HAND MORTGAGE LLC	1	\$79,657.99	3.07%	0	\$0.00	NA	0	\$0
		NUDGE FUNDING, LLC	1	\$122,767.55	4.73%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%	0	\$0.00	NA	0	\$0
Total			10	\$2,598,079.26	100%	0	\$0.00			0
3140FLTN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,187,673.94	100%	0	\$0.00			0
3140FLTP3		OPTIMUM FIRST INC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,726,141.22	95.37%	0	\$0.00	NA	0	\$0
		SEATTLE'S BEST MORTGAGE INC	1	\$200,400.00	1.5%	0	\$0.00	NA	0	\$0
Total			38	\$13,343,541.22	100%	0	\$0.00			0
3140FLTQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,795,500.00	100%	0	\$0.00			0
3140FLTR9		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0

		CORPORATIO							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%	0	\$0.00	NA	0
Total			40	\$10,303,844.73	100%	0	\$0.00		0
3140FLTS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,655,600.00	100%	0	\$0.00		0
3140FLTT5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$330,000.00	2.29%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%	0	\$0.00	NA	0
Total			46	\$14,413,400.39	100%	0	\$0.00		0
3140FLTU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,249,100.00	100%	0	\$0.00		0
3140FLTV0		HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0	\$0.00	NA	0
Total			20	\$5,908,739.11	100%	0	\$0.00		0
3140FLTW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,791,400.00	100%	0	\$0.00		0
3140FLTX6		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$252,000.00	7.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%	0	\$0.00	NA	0
Total			13	\$3,324,328.51	100%	0	\$0.00		0
3140FLTY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0	\$0.00	NA	0
Total			23	\$6,754,281.77	100%	0	\$0.00		0

3140FLTZ1	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0	\$0.00	NA	0	\$0
Total		60	\$17,658,688.08	100%	0	\$0.00			0
3140FLU89	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,946.83	8.19%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	15	\$800,655.77	78.14%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%	0	\$0.00	NA	0	\$0
Total		18	\$1,024,602.60	100%	0	\$0.00			0
3140FLU97	BANKERS TRUST CO NA	1	\$114,253.69	7.29%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	12	\$1,332,657.07	85.08%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	1	\$119,486.99	7.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,566,397.75	100%	0	\$0.00			0
3140FLUA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,384,650.00	100%	0	\$0.00			0
3140FLUB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,384,480.79	100%	0	\$0.00			0
3140FLVA3	BOND STREET MORTGAGE, LLC	1	\$130,000.00	12.02%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	7	\$951,313.03	87.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,081,313.03	100%	0	\$0.00			0
3140FLVB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	5	\$842,902.00	72.81%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30	13.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,157,615.09	100%	0	\$0.00			0
3140FLVC9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	6	\$564,621.20	50.73%	0	\$0.00	NA	0	\$0

	GEORGETOWN MORTGAGE LLC	1	\$140,250.00	12.6%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$138,186.18	12.41%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$110,700.00	9.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,113,098.03	100%	0	\$0.00		0	\$0.00
3140FLVD7	CITIBANK,N.A	6	\$3,031,531.59	48.11%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	4	\$2,186,230.74	34.69%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$505,270.95	8.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$578,469.60	9.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,301,502.88	100%	0	\$0.00		0	\$0.00
3140FLVE5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$458,174.02	1.69%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$946,103.86	3.48%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$8,395,960.00	30.91%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$3,958,648.14	14.57%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$1,515,002.64	5.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$441,248.99	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,331,397.58	8.58%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$496,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$563,187.38	2.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$472,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$899,842.95	3.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$27,165,162.76	100%	0	\$0.00		0	\$0.00
3140FLVF2	CITIBANK,N.A	19	\$1,247,077.59	94.01%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,326,577.59	100%	0	\$0.00		0	\$0.00

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3140FLVG0		CAPSTONE LENDING CORP	1	\$328,617.52	5.76%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	23	\$5,371,626.89	94.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,700,244.41	100%	0	\$0.00		0	\$0.00
3140FLVH8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,440.00	3.58%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	27	\$2,680,205.73	89.42%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,997,388.36	100%	0	\$0.00		0	\$0.00
3140FLVJ4		BANKERS TRUST COMPANY	1	\$117,500.00	6.57%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	12	\$1,431,811.26	80.08%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$119,621.75	6.69%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,787,933.01	100%	0	\$0.00		0	\$0.00
3140FLVK1		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$259,699.53	4.09%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$271,920.00	4.28%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	36	\$4,968,581.37	78.28%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$130,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$149,527.17	2.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,347,100.11	100%	0	\$0.00		0	\$0.00
3140FLVM7		AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	17	\$9,380,332.06	63.21%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$476,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	2	\$1,250,500.00	8.43%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$1,048,000.00	7.06%	0	\$0.00	NA	0	\$0.00
			1	\$558,000.00	3.76%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION											
		T.J. FINANCIAL, INC	1	\$586,300.00	3.94%	0	\$0.00	NA	0	\$0.00			
Total			27	\$14,840,632.06	100%	0	\$0.00						
3140FLXU7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,489,692.20	100%	0	\$0.00						
3140FM3R5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$2,065,048.97	100%	0	\$0.00						
3140FM3S3		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,137,239.79	100%	0	\$0.00						
3140FM3T1		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,335,287.17	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,335,287.17	100%	0	\$0.00						
3140FM3V6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,290,506.17	100%	0	\$0.00						
3140FM3X2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,075,868.68	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,075,868.68	100%	0	\$0.00						
3140FM3Z7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,408,841.07	100%	0	\$0.00						
3140FM4A1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,069,991.47	100%	0	\$0.00						
3140FM4B9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,042,244.81	100%	0	\$0.00						
3140FM4D5		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,007,134.66	100%	0	\$0.00						
3140FM4F0			8	\$1,293,987.81	100%	0	\$0.00	NA	0	\$0.00			

	REGIONS BANK DBA REGIONS MORTGAGE								
Total		8	\$1,293,987.81	100%	0	\$0.00		0	\$0.00
3140FMAR7	ATLANTIC CAPITAL BANK, N.A	1	\$73,682.04	1.64%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$63,698.58	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$74,652.51	1.66%	0	\$0.00	NA	0	\$0.00
	F & M BANK A STATE BANK	1	\$69,965.73	1.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$73,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$54,826.64	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$49,842.40	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,747.82	1.77%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$49,921.31	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$129,266.28	2.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$71,886.69	1.6%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$66,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$77,355.41	1.72%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	45	\$3,062,195.77	67.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,503,534.01	100%	0	\$0.00		0	\$0.00
3140FMAS5	ATLANTIC CAPITAL BANK, N.A	2	\$204,626.45	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$94,051.75	1.44%	0	\$0.00	NA	0	\$0.00

BANKERS TRUST COMPANY, A STATE CHARTERED BANK								
BANKIOWA	1	\$107,830.03	1.65%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$108,451.81	1.66%	0	\$0.00	NA	0	\$0
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%	0	\$0.00	NA	0	\$0
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%	0	\$0.00	NA	0	\$0
FIRST AMERICAN MORTGAGE INC	1	\$92,753.80	1.42%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,834.75	1.6%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$212,415.18	3.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$90,643.38	1.38%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,842.63	1.52%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,238.85	1.56%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,826.88	1.68%	0	\$0.00	NA	0	\$0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$91,056.47	1.39%	0	\$0.00	NA	0	\$0
NOTHNAGLE HOME SECURITIES CORP	1	\$98,944.04	1.51%	0	\$0.00	NA	0	\$0
PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75	1.6%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$106,500.00	1.63%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,224.18	1.33%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,853.64	1.42%	0	\$0.00	NA	0	\$0
PRIME SOURCE MORTGAGE, INC	1	\$105,833.18	1.62%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$190,849.18	2.91%	0	\$0.00	NA	0	\$0
REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%	0	\$0.00	NA	0	\$0
SIMMONS BANK	3	\$302,116.90	4.61%	0	\$0.00	NA	0	\$0
SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	2	\$192,386.76	2.94%	0	\$0.00	NA	0	\$0

	U.S. BANK N.A	30	\$2,939,951.75	44.9%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$90,357.57	1.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,548,021.29	100%	0	\$0.00		0	\$0.00
3140FMAT3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,782.38	1.71%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$174,125.54	1.75%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC	1	\$159,748.20	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$173,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP	1	\$151,747.43	1.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,833.88	1.7%	0	\$0.00	NA	0	\$0.00
	F& M BANK, A STATE BANK	1	\$164,740.33	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$159,748.20	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$171,729.31	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$158,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,638.91	1.67%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	\$172,723.64	1.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$163,741.90	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$169,732.45	1.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$165,975.18	1.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$156,503.31	1.58%	0	\$0.00	NA	0	\$0.00

	COMPANY, A LIM							
	MARQUETTE BANK	1	\$152,218.67	1.53%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54	3.33%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$151,000.00	1.52%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$312,427.53	3.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$174,448.37	1.76%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,338.59	1.6%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$151,426.18	1.53%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$336,964.19	3.39%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$157,202.21	1.58%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$164,665.44	1.66%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$162,743.48	1.64%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.23	1.58%	0	\$0.00	NA	0
	U.S. BANK N.A	22	\$3,564,301.01	35.9%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$159,748.20	1.61%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,355.01	1.73%	0	\$0.00	NA	0
Total		61	\$9,929,495.79	100%	0	\$0.00		0
3140FMFF8	NEW YORK COMMUNITY BANK	19	\$4,557,022.01	100%	0	\$0.00	NA	0
Total		19	\$4,557,022.01	100%	0	\$0.00		0
3140FMFG6	NEW YORK COMMUNITY BANK	101	\$27,638,936.16	100%	0	\$0.00	NA	0
Total		101	\$27,638,936.16	100%	0	\$0.00		0
3140FMFH4	ADELO MORTGAGE, INC	1	\$411,000.00	2.8%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$334,909.47	2.28%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$268,786.47	1.83%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$225,600.00	1.53%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	4	\$793,683.70	5.4%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$398,202.18	2.71%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$114,486.43	0.78%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$403,563.27	2.74%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$79,640.43	0.54%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK	31	\$6,669,148.80	45.36%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$125,000.00	0.85%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$346,000.00	2.35%	0	\$0.00	NA	0	\$0
	UNITED PREMIER FUNDING LLC	1	\$353,000.00	2.4%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$383,270.59	2.61%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC	2	\$312,132.53	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,339.03	3.48%	0	\$0.00	NA	0	\$0
Total		62	\$14,703,399.75	100%	0	\$0.00		0	\$0
3140FMFJ0	1ST ALLIANCE MORTGAGE, LLC	5	\$1,430,414.95	1.85%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC	1	\$365,398.39	0.47%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	3	\$917,765.15	1.19%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC	3	\$549,769.56	0.71%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$255,597.12	0.33%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$299,507.48	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC	1	\$249,615.08	0.32%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	4	\$1,300,933.55	1.68%	0	\$0.00	NA	0	\$0
	CALI-LAND, INC	3	\$931,043.85	1.21%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$185,194.56	0.24%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$142,275.00	0.18%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	5	\$1,361,984.85	1.76%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$408,250.00	0.53%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$299,506.88	0.39%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$383,400.00	0.5%	0	\$0.00	NA	0	\$0
	EXIT MORTGAGE, LLC	2	\$732,750.53	0.95%	0	\$0.00	NA	0	\$0
	FIRST CHOICE MORTGAGE SERVICES INC	4	\$860,080.30	1.11%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$247,618.16	0.32%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$416,357.96	0.54%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	4	\$857,817.58	1.11%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	7	\$1,750,650.69	2.27%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	11	\$2,980,109.86	3.86%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	6	\$1,987,179.39	2.57%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	4	\$1,471,104.63	1.9%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	5	\$1,298,868.90	1.68%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORP	1	\$278,800.00	0.36%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, INC	1	\$144,067.81	0.19%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0

	LENDIA, INC	4	\$1,116,317.84	1.45%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	2	\$636,295.67	0.82%	0	\$0.00	NA	0	\$0
	MAIN STREET MORTGAGE	1	\$246,592.72	0.32%	0	\$0.00	NA	0	\$0
	MERU LENDING LLC	1	\$378,416.46	0.49%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	2	\$570,200.00	0.74%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC	1	\$57,411.47	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	2	\$353,449.48	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	4	\$905,800.00	1.17%	0	\$0.00	NA	0	\$0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$278,400.00	0.36%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	116	\$35,413,814.86	45.85%	0	\$0.00	NA	0	\$0
	NP, INC	1	\$142,125.97	0.18%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	3	\$1,193,156.43	1.54%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$288,715.65	0.37%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	13	\$4,224,666.48	5.47%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	6	\$1,650,587.60	2.14%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$309,600.00	0.4%	0	\$0.00	NA	0	\$0
	SUPREME FUNDING CORPORATION	1	\$587,114.38	0.76%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	3	\$1,119,699.12	1.45%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$374,272.85	0.48%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$540,002.20	0.7%	0	\$0.00	NA	0	\$0
	UNITED PREMIER FUNDING LLC	1	\$233,300.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,209,147.04	1.57%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	2	\$607,011.43	0.79%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	2	\$633,378.35	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$914,392.74	1.21%	0	\$0.00	NA	0	\$0
Total		262	\$77,239,703.37	100%	0	\$0.00			0
3140FMFK7	ALLIANCE MORTGAGE GROUP, LLC	1	\$111,385.66	6.22%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$416,385.67	23.26%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$88,272.63	4.93%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	4	\$828,648.92	46.29%	0	\$0.00	NA	0	\$0
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$345,501.47	19.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,790,194.35	100%	0	\$0.00			0
3140FMFL5	NEW YORK COMMUNITY BANK	8	\$1,975,190.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,975,190.99	100%	0	\$0.00			0
3140FMFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	10.92%	0	\$0.00	NA	0	\$0

	HOMETOWN AMERICA INCORPORATED	1	\$189,203.99	4.95%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$178,184.58	4.67%	0	\$0.00	NA	0	\$0
	MERU LENDING LLC	1	\$293,726.09	7.69%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	9.95%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$207,608.65	5.44%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$205,535.28	5.38%	0	\$0.00	NA	0	\$0
Total		16	\$3,818,703.60	100%	0	\$0.00		0	\$0
3140FMK21	HOMETOWN LENDERS, L.L.C	1	\$99,710.84	9.78%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	10	\$919,394.70	90.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,105.54	100%	0	\$0.00		0	\$0
3140FMK39	HOMETOWN LENDERS, L.L.C	1	\$107,058.83	6.83%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	15	\$1,461,014.36	93.17%	0	\$0.00	NA	0	\$0
Total		16	\$1,568,073.19	100%	0	\$0.00		0	\$0
3140FMK47	NATIONSTARMORTGAGE	11	\$1,051,577.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,051,577.44	100%	0	\$0.00		0	\$0
3140FMK54	HOMETOWN LENDERS, L.L.C	1	\$71,905.19	4.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	24	\$1,692,676.00	95.93%	0	\$0.00	NA	0	\$0
Total		25	\$1,764,581.19	100%	0	\$0.00		0	\$0
3140FMK62	NATIONSTARMORTGAGE	13	\$1,539,753.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,539,753.56	100%	0	\$0.00		0	\$0
3140FMK70	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$282,060.19	20.13%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$150,000.00	10.7%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$148,730.65	10.61%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	4	\$540,000.00	38.53%	0	\$0.00	NA	0	\$0
Total		10	\$1,401,456.16	100%	0	\$0.00		0	\$0
3140FMK88	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	9.17%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	10	\$1,337,835.92	90.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,472,835.92	100%	0	\$0.00		0	\$0
3140FMK96	NATIONSTARMORTGAGE	14	\$1,945,038.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,945,038.65	100%	0	\$0.00		0	\$0

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3140FMKW5		NATIONSTARMORTGAGE	25	\$2,382,717.72	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,382,717.72	100%	0	\$0.00		0	\$0
3140FMKX3		HOUSTONIAN MORTGAGE GROUP INC	1	\$114,758.89	5.44%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	17	\$1,995,791.93	94.56%	0	\$0.00	NA	0	\$0
Total			18	\$2,110,550.82	100%	0	\$0.00		0	\$0
3140FMKY1		FREEDOM MORTGAGE CORPORATION	1	\$139,596.39	3.59%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	26	\$3,613,716.18	92.84%	0	\$0.00	NA	0	\$0
		THE MORTGAGE COMPANY	1	\$139,241.80	3.57%	0	\$0.00	NA	0	\$0
Total			28	\$3,892,554.37	100%	0	\$0.00		0	\$0
3140FMKZ8		NATIONSTARMORTGAGE	25	\$2,484,017.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,484,017.41	100%	0	\$0.00		0	\$0
3140FML20		CBC NATIONAL BANK	1	\$49,445.74	3.22%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%	0	\$0.00	NA	0	\$0
Total			21	\$1,533,821.65	100%	0	\$0.00		0	\$0
3140FML38		NATIONSTARMORTGAGE	15	\$1,086,531.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,086,531.98	100%	0	\$0.00		0	\$0
3140FML46		BARRINGTON BANK & TRUST COMPANY N.A	1	\$106,436.43	9.76%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,000.00	9.81%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,250.00	10.02%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	3	\$251,503.05	23.06%	0	\$0.00	NA	0	\$0
		POLARIS HOME FUNDING CORP	1	\$102,912.79	9.44%	0	\$0.00	NA	0	\$0
		PREMIUM MORTGAGE CORP	2	\$203,825.00	18.69%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$102,600.00	9.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,090,427.27	100%	0	\$0.00		0	\$0
3140FML53		NATIONSTARMORTGAGE	13	\$1,137,710.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,137,710.58	100%	0	\$0.00		0	\$0
3140FML61		HOMETOWN LENDERS, L.L.C	1	\$101,600.00	2.18%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	45	\$4,442,029.61	95.46%	0	\$0.00	NA	0	\$0
		POLARIS HOME FUNDING CORP	1	\$109,725.00	2.36%	0	\$0.00	NA	0	\$0
Total			47	\$4,653,354.61	100%	0	\$0.00		0	\$0
3140FML79		NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,247,235.99	100%	0	\$0.00		0	\$0.00
3140FML87		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$114,500.00	10.68%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$116,212.78	10.84%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$359,966.77	33.59%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58	11.13%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$113,824.48	10.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,614.04	100%	0	\$0.00		0	\$0.00
3140FML95		AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00	6.37%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$115,650.00	6.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$110,333.57	5.83%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,889.68	100%	0	\$0.00		0	\$0.00
3140FMLA2		NATIONSTARMORTGAGE	15	\$1,892,269.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,892,269.85	100%	0	\$0.00		0	\$0.00
3140FMLB0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$157,936.77	7.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,896.74	7.84%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,484,550.00	69.32%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$165,300.00	7.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,141,681.17	100%	0	\$0.00		0	\$0.00
3140FMLC8		NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,180,405.09	100%	0	\$0.00		0	\$0.00
3140FMLD6		NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,034,112.97	100%	0	\$0.00		0	\$0.00
3140FMLE4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$508,000.00	11.53%	0	\$0.00	NA	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$216,071.23	4.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$3,268,879.29	74.2%	0	\$0.00	NA	0	\$0.00

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		NJ LENDERS CORP	1	\$412,500.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,405,450.52	100%	0	\$0.00			0
3140FMLF1		AMERICAN FINANCIAL NETWORK, INC	1	\$275,619.75	3.23%	0	\$0.00	NA	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$343,557.19	4.02%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	30	\$7,922,158.74	92.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,541,335.68	100%	0	\$0.00			0
3140FMLG9		NATIONSTARMORTGAGE	6	\$1,585,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,585,400.00	100%	0	\$0.00			0
3140FMLH7		NATIONSTARMORTGAGE	4	\$1,026,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,800.00	100%	0	\$0.00			0
3140FMLJ3		NATIONSTARMORTGAGE	5	\$1,026,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,820.00	100%	0	\$0.00			0
3140FMLK0		NATIONSTARMORTGAGE	8	\$1,123,608.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,608.77	100%	0	\$0.00			0
3140FMLL8		NATIONSTARMORTGAGE	5	\$1,557,700.00	89.31%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$186,537.62	10.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,744,237.62	100%	0	\$0.00			0
3140FMLM6		ADVISORS MORTGAGE GROUP LLC	1	\$255,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		HOMESITE MORTGAGE, LLC	2	\$558,655.51	10.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$3,989,523.30	76.08%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$440,849.58	8.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,244,028.39	100%	0	\$0.00			0
3140FMLN4		HOMETOWN LENDERS, L.L.C	1	\$54,769.58	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	74	\$5,011,861.63	97.49%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$74,364.25	1.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,140,995.46	100%	0	\$0.00			0
3140FMLP9		NATIONSTARMORTGAGE	19	\$1,392,860.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,860.95	100%	0	\$0.00			0
3140FMLQ7		NATIONSTARMORTGAGE	55	\$5,392,588.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,392,588.48	100%	0	\$0.00			0
3140FMLR5		NATIONSTARMORTGAGE	38	\$3,691,832.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,691,832.54	100%	0	\$0.00			0

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3140FMLS3		GUARANTEED RATE, INC	1	\$116,751.88	2.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,875,357.53	97.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,992,109.41	100%	0	\$0.00		0	\$0.00
3140FMLT1		NATIONSTARMORTGAGE	18	\$2,120,717.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,120,717.60	100%	0	\$0.00		0	\$0.00
3140FMLU8		NATIONSTARMORTGAGE	26	\$3,494,853.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,494,853.17	100%	0	\$0.00		0	\$0.00
3140FMLV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,612.67	14.01%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$949,278.89	85.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,891.56	100%	0	\$0.00		0	\$0.00
3140FMLW4		HOMETOWN LENDERS, L.L.C	1	\$134,406.00	2.02%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$6,528,463.52	97.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,662,869.52	100%	0	\$0.00		0	\$0.00
3140FMLX2		AMERISAVE MORTGAGE CORPORATION	1	\$150,800.00	1.61%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$173,861.07	1.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	56	\$9,045,463.92	96.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,370,124.99	100%	0	\$0.00		0	\$0.00
3140FMLY0		NATIONSTARMORTGAGE	3	\$751,605.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$751,605.34	100%	0	\$0.00		0	\$0.00
3140FMLZ7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,029.31	5.56%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$580,000.00	10.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$4,304,000.00	75.01%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$534,500.00	9.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,737,529.31	100%	0	\$0.00		0	\$0.00
3140FMM29		COLUMBUS FIRST BANK	1	\$147,662.11	6.77%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00	6.03%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,763,710.76	80.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,182,662.75	100%	0	\$0.00		0	\$0.00
3140FMM37		FINANCIAL ONE MORTGAGE CORPORA	1	\$122,365.42	8.67%	0	\$0.00	NA	0	\$0.00

	GTL INVESTMENTS, INC	1	\$113,828.30	8.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	2	\$238,922.38	16.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$935,511.35	66.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,410,627.45	100%	0	\$0.00		0	\$0.00
3140FMM45	GTL INVESTMENTS, INC	1	\$139,789.14	7.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,794,945.89	100%	0	\$0.00		0	\$0.00
3140FMM52	GTL INVESTMENTS, INC	1	\$129,664.68	6.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,011,377.49	93.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,141,042.17	100%	0	\$0.00		0	\$0.00
3140FMM60	THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,563,561.14	100%	0	\$0.00		0	\$0.00
3140FMM78	GTL INVESTMENTS, INC	1	\$174,137.32	8.98%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$318,200.92	16.4%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,295,915.69	66.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,196.95	100%	0	\$0.00		0	\$0.00
3140FMM86	GVC MORTGAGE, INC	1	\$75,548.54	5.94%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$55,915.66	4.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,139,660.45	89.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,271,124.65	100%	0	\$0.00		0	\$0.00
3140FMM94	THE HUNTINGTON NATIONAL BANK	20	\$1,189,742.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,189,742.52	100%	0	\$0.00		0	\$0.00
3140FMMA1	NATIONSTARMORTGAGE	23	\$2,723,032.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,723,032.21	100%	0	\$0.00		0	\$0.00
3140FMMB9	ACCESS NATIONAL BANK	1	\$148,271.35	8.04%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$142,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,710.00	7.9%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$127,000.00	6.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIDELITY BANK	1	\$141,930.00	7.7%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,600.00	8%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$137,250.00	7.44%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$137,600.00	7.46%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$135,000.00	7.32%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$147,250.00	7.99%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$142,100.00	7.71%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$292,320.00	15.85%	0	\$0.00	NA	0	\$0
Total		13	\$1,844,031.35	100%	0	\$0.00			0
3140FMMC7	HOMESITE MORTGAGE, LLC	1	\$125,600.00	4.31%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	20	\$2,789,309.93	95.69%	0	\$0.00	NA	0	\$0
Total		21	\$2,914,909.93	100%	0	\$0.00			0
3140FMMV5	EQUITY RESOURCES, INC	1	\$103,044.56	4.96%	0	\$0.00	NA	0	\$0
	OPTION FINANCIAL, LLC	1	\$106,717.55	5.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$206,825.00	9.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,557,326.99	74.93%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$104,342.60	5.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,078,256.70	100%	0	\$0.00			0
3140FMMW3	HOME MTG ASSURED CORP DBA HOWA	1	\$121,005.05	10.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$943,332.40	79.93%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC	1	\$115,788.46	9.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,180,125.91	100%	0	\$0.00			0
3140FMMX1	HURON VALLEY FINANCIAL, INC	1	\$178,694.14	8.9%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	2	\$377,048.99	18.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,095,110.73	54.54%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK	1	\$176,084.93	8.77%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC	1	\$181,012.93	9.01%	0	\$0.00	NA	0	\$0
Total		11	\$2,007,951.72	100%	0	\$0.00			0
3140FMMY9	EQUITY RESOURCES, INC	1	\$164,664.95	15.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$878,052.74	84.21%	0	\$0.00	NA	0	\$0
Total		7	\$1,042,717.69	100%	0	\$0.00			0

3140FMMZ6	HOME MTG ASSURED CORP DBA HOWA	1	\$94,862.27	7.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,146,075.73	92.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,938.00	100%	0	\$0.00		0	\$0.00
3140FMNA0	THE HUNTINGTON NATIONAL BANK	11	\$1,097,655.20	92.43%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$89,864.57	7.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,519.77	100%	0	\$0.00		0	\$0.00
3140FMNB8	THE HUNTINGTON NATIONAL BANK	9	\$1,217,183.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,217,183.97	100%	0	\$0.00		0	\$0.00
3140FMNC6	THE HUNTINGTON NATIONAL BANK	22	\$1,464,581.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,464,581.96	100%	0	\$0.00		0	\$0.00
3140FMND4	THE HUNTINGTON NATIONAL BANK	6	\$1,589,314.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,589,314.51	100%	0	\$0.00		0	\$0.00
3140FMNE2	DEVELOPER'S MORTGAGE COMPANY	1	\$211,473.31	2.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,322.22	2.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$8,786,121.26	84.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,453,223.16	100%	0	\$0.00		0	\$0.00
3140FMNF9	DEVELOPER'S MORTGAGE COMPANY	1	\$254,589.84	1.04%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$234,630.16	0.96%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$487,859.83	2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$782,490.18	3.21%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$403,963.88	1.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	73	\$19,122,950.22	78.46%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	6	\$1,598,959.64	6.56%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	5	\$1,207,382.06	4.95%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$279,200.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,372,025.81	100%	0	\$0.00		0	\$0.00

3140FMNG7	COLUMBUS FIRST BANK	1	\$234,778.62	2.47%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$198,355.61	2.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	3.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$483,213.82	5.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$481,644.87	5.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$6,068,631.68	63.91%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$751,025.96	7.91%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$986,139.07	10.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,495,858.72	100%	0	\$0.00		0	\$0.00
3140FMNH5	NVR MORTGAGE FINANCE, INC	1	\$330,354.40	23.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$335,547.40	23.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$515,150.00	36.12%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$245,355.48	17.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,426,407.28	100%	0	\$0.00		0	\$0.00
3140FMNJ1	HALLMARK HOME MORTGAGE, LLC	1	\$176,028.26	12.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,270,752.70	87.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,446,780.96	100%	0	\$0.00		0	\$0.00
3140FMNK8	THE HUNTINGTON NATIONAL BANK	22	\$1,366,076.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,366,076.21	100%	0	\$0.00		0	\$0.00
3140FMNL6	THE HUNTINGTON NATIONAL BANK	17	\$1,994,480.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,480.59	100%	0	\$0.00		0	\$0.00
3140FMNM4	PENNSYLVANIA EQUITY RESOURCES	1	\$93,265.13	9.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$908,519.71	90.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,784.84	100%	0	\$0.00		0	\$0.00
3140FMNN2	THE HUNTINGTON NATIONAL BANK	16	\$1,515,125.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,515,125.28	100%	0	\$0.00		0	\$0.00
3140FMNP7	GVC MORTGAGE, INC	1	\$27,787.00	2.39%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	22	\$1,136,729.64	97.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,164,516.64	100%	0	\$0.00		0	\$0.00
3140FMNQ5	GTL INVESTMENTS, INC	1	\$300,236.85	4.29%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$367,625.40	5.26%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$391,955.45	5.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,718,834.91	81.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$215,575.93	3.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,994,228.54	100%	0	\$0.00		0	\$0.00
3140FMNR3	EQUITY RESOURCES, INC	1	\$332,946.18	6.97%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$190,760.34	4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$4,101,702.93	85.91%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$148,821.35	3.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,774,230.80	100%	0	\$0.00		0	\$0.00
3140FMNS1	FINANCIAL ONE MORTGAGE CORPORA	2	\$359,156.82	2.85%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$200,096.60	1.59%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$130,428.59	1.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$626,640.38	4.97%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$166,488.10	1.32%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$153,439.02	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$10,893,805.81	86.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$86,620.51	0.68%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,616,675.83	100%	0	\$0.00		0	\$0.00
3140FMNT9	COLUMBUS FIRST BANK	1	\$167,217.90	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	4	\$1,308,095.77	6.76%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	4	\$1,056,350.98	5.46%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$174,693.78	0.9%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,744.73	0.66%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$158,484.46	0.82%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$440,192.39	2.27%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$214,229.41	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	72	\$15,321,428.40	79.18%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$381,998.50	1.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,349,436.32	100%	0	\$0.00		0	\$0.00
3140FMNU6	THE HUNTINGTON NATIONAL BANK	6	\$1,429,847.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,429,847.02	100%	0	\$0.00		0	\$0.00
3140FMNW2	FINANCIAL ONE MORTGAGE CORPORA	1	\$383,326.81	23.44%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$196,956.15	12.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$89,824.69	5.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$549,354.67	33.59%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,221.10	25.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,635,683.42	100%	0	\$0.00		0	\$0.00
3140FMNY8	THE HUNTINGTON NATIONAL BANK	3	\$817,742.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$817,742.56	100%	0	\$0.00		0	\$0.00
3140FMR24	USAA FEDERAL SAVINGS BANK	4	\$1,976,856.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,976,856.78	100%	0	\$0.00		0	\$0.00
3140FMR32	USAA FEDERAL SAVINGS BANK	63	\$10,614,698.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,614,698.58	100%	0	\$0.00		0	\$0.00
3140FMR40	USAA FEDERAL SAVINGS BANK	51	\$3,395,755.03	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,395,755.03	100%	0	\$0.00		0	\$0.00
3140FMR57	USAA FEDERAL SAVINGS BANK	46	\$4,556,443.77	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,556,443.77	100%	0	\$0.00		0	\$0.00
3140FMR65	USAA FEDERAL SAVINGS BANK	352	\$76,305,604.72	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$76,305,604.72	100%	0	\$0.00		0	\$0.00
3140FMR73	USAA FEDERAL SAVINGS BANK	7	\$1,034,510.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,034,510.05	100%	0	\$0.00		0	\$0.00
3140FMRJ7	USAA FEDERAL SAVINGS BANK	22	\$1,878,333.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,878,333.01	100%	0	\$0.00		0	\$0.00
3140FMRK4	USAA FEDERAL SAVINGS BANK	25	\$3,269,647.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,269,647.60	100%	0	\$0.00		0	\$0.00

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3140FMRL2	USAA FEDERAL SAVINGS BANK	7	\$1,323,510.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,323,510.48	100%	0	\$0.00			0
3140FMRM0	USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,714,671.05	100%	0	\$0.00			0
3140FMRN8	USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,025,229.39	100%	0	\$0.00			0
3140FMRP3	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,925,083.52	100%	0	\$0.00			0
3140FMRQ1	USAA FEDERAL SAVINGS BANK	118	\$16,314,331.06	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,314,331.06	100%	0	\$0.00			0
3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,627,607.29	100%	0	\$0.00	NA	0	\$0.00
Total		909	\$244,627,607.29	100%	0	\$0.00			0
3140FMRS7	USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,149,276.28	100%	0	\$0.00			0
3140FMRT5	USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,212,555.51	100%	0	\$0.00			0
3140FMRU2	USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,435,928.64	100%	0	\$0.00			0
3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,807.91	100%	0	\$0.00			0
3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,767,043.75	100%	0	\$0.00			0
3140FMRX6	USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,438.48	100%	0	\$0.00			0
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,472,261.01	100%	0	\$0.00			0
3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$44,807,005.16	100%	0	\$0.00			0
3140FMU20	ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS INC	2	\$139,080.56	11.69%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,790.23	6.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$79,390.47	6.67%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86	13.23%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$302,188.87	25.4%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,252.59	4.48%	0	\$0.00	NA	0	\$0
Total		16	\$1,189,588.18	100%	0	\$0.00		0	\$0
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,379.45	3.21%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%	0	\$0.00	NA	0	\$0
	NFM, INC	2	\$208,218.15	7.65%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40	7.53%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,553.00	3.91%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$95,280.88	3.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,993.91	3.6%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$211,258.55	7.76%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$89,726.21	3.3%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	2	\$215,231.06	7.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$303,751.28	11.15%	0	\$0.00	NA	0	\$0
Total		27	\$2,722,106.55	100%	0	\$0.00		0	\$0
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09	3.92%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63	3.78%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$226,879.08	7.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$120,833.29	3.8%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$121,299.10	3.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69	11.31%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$352,052.37	11.07%	0	\$0.00	NA	0	\$0
Total		27	\$3,181,575.90	100%	0	\$0.00		0	\$0
3140FMU53	ACADEMY MORTGAGE CORPORATION	2	\$262,859.19	3.3%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,400.77	1.81%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	2	\$287,481.72	3.61%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	3	\$423,549.65	5.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$140,700.54	1.77%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$271,023.64	3.4%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,748.76	1.58%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,801.61	1.81%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$127,823.65	1.61%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$125,327.10	1.57%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,117.16	1.66%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$958,651.05	12.04%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	2	\$283,708.59	3.56%	0	\$0.00	NA	0	\$0

	NFM, INC	4	\$536,223.40	6.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,909.73	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$657,005.38	8.25%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$141,205.18	1.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,611.68	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,798.85	1.83%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$289,062.32	3.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,818.14	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,116.28	3.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$141,638.81	1.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,782.41	3.35%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$283,100.57	3.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,395,320.66	17.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,959,786.84	100%	0	\$0.00		0	\$0.00
3140FMU61	ACADEMY MORTGAGE CORPORATION	1	\$160,803.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$394,861.69	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,756.70	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$165,181.99	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$241,916.25	1.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,451.78	1.36%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	12	\$2,115,239.77	13.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$597,523.18	3.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$538,411.39	3.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,359.58	2.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,588.79	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$162,821.83	1.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$892,217.49	5.84%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$159,699.67	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,026.06	1.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$864,434.50	5.65%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC	2	\$347,220.96	2.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$163,839.10	1.07%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$312,346.17	2.04%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$164,597.92	1.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$163,852.94	1.07%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$327,029.40	2.14%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,213,872.97	7.94%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$206,355.30	1.35%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK NA	1	\$178,006.37	1.16%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$438,295.30	2.87%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$727,329.25	4.76%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$551,286.23	3.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,000.93	3.96%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$864,938.17	5.66%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12	2.29%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	3	\$662,651.75	4.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$536,362.41	3.51%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%	0	\$0.00	NA	0	\$0
Total		84	\$15,287,785.32	100%	0	\$0.00		0	\$0
3140FMU79	CALIBER HOME LOANS INC	1	\$52,241.80	5.11%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$115,418.67	11.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$301,390.28	29.46%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,475.87	12.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$425,545.82	41.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,023,072.44	100%	0	\$0.00		0	\$0
3140FMUS3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$77,007.01	24.84%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	0	\$0.00	NA	0	\$0
Total		4	\$310,057.41	100%	0	\$0.00		0	\$0

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3140FMUT1	ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84	12.05%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$125,558.97	3.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$46,895.48	1.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COOMPANY LLC	1	\$76,233.12	2.01%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$50,606.74	1.34%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$112,132.63	2.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$77,658.16	2.05%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	5	\$311,724.63	8.23%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$70,749.72	1.87%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$46,368.74	1.22%	0	\$0.00	NA	0	\$0
	MB FINANCIAL BANK N.A	1	\$70,241.20	1.85%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$43,839.52	1.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$70,846.37	1.87%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	2	\$152,120.68	4.01%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$159,475.69	4.21%	0	\$0.00	NA	0	\$0
	STILLMAN BANCCORP N.A	2	\$145,841.77	3.85%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$70,001.84	1.85%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25	5.37%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.75%	0	\$0.00	NA	0	\$0
Total		58	\$3,789,152.71	100%	0	\$0.00			0

3140FMUU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$97,431.30	3.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,703.61	3.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$88,599.17	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$183,191.52	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,719.20	2.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$85,258.64	2.69%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$200,954.26	6.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,520.96	3.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$91,923.18	2.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$99,241.65	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,344.25	3.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$92,713.27	2.92%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$311,561.67	9.82%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,759.75	2.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$102,215.64	3.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$92,894.53	2.93%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$104,053.18	3.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$84,050.60	2.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$460,526.11	14.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,172,067.43	100%	0	\$0.00		0	\$0.00
3140FMUV6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,369.47	1.54%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	4	\$507,420.42	6.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,024.83	1.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$249,487.44	3.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$625,799.09	8.26%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$242,818.60	3.2%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS INC	1	\$110,110.96	1.45%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$141,100.57	1.86%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$660,478.67	8.71%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$518,468.50	6.84%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$126,966.80	1.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,299.21	1.88%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$120,984.65	1.6%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	4	\$485,453.63	6.4%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,750.61	1.61%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	2	\$273,979.41	3.61%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	2	\$262,556.76	3.46%	0	\$0.00	NA	0	\$0
	LENSMART MORTGAGE, LLC	1	\$128,069.30	1.69%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$115,507.99	1.52%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$126,902.75	1.67%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%	0	\$0.00	NA	0	\$0
Total		60	\$7,580,766.18	100%	0	\$0.00		0	\$0
3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$160,949.38	4.22%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	4	\$647,639.23	16.98%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$152,219.09	3.99%	0	\$0.00	NA	0	\$0
	MB FINANCIAL BANK N.A	2	\$298,235.79	7.82%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$151,355.28	3.97%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$323,217.73	8.47%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	2	\$305,869.21	8.02%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$166,015.75	4.35%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$168,267.85	4.41%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$163,886.07	4.3%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$316,204.27	8.29%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,814.49	4.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$485,759.18	12.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,814,909.19	100%	0	\$0.00		0	\$0.00
3140FMUX2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,133.12	4.88%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$622,084.50	14.58%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$182,617.33	4.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,004.56	4.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$221,687.21	5.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$177,931.82	4.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89	10.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,266,364.44	100%	0	\$0.00		0	\$0.00
3140FMUY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$397,933.32	16.43%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$132,632.87	5.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$113,590.59	4.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$240,796.11	9.94%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$233,960.27	9.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$143,222.24	5.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$519,291.64	21.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,422,645.63	100%	0	\$0.00		0	\$0.00
3140FMUZ7	MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$92,650.73	9.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,464.03	100%	0	\$0.00		0	\$0.00
3140FMV29	APEX HOME LOANS INC	1	\$298,386.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$298,386.22	100%	0	\$0.00		0	\$0.00
3140FMVA1	ACADEMY MORTGAGE CORPORATION	2	\$193,234.55	11.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$47,335.16	2.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$90,964.01	5.62%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$196,235.47	12.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$542,277.08	33.48%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$286,809.99	17.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$263,011.96	16.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,619,868.22	100%	0	\$0.00		0	\$0.00
3140FMVC7	ACADEMY MORTGAGE CORPORATION	2	\$194,811.10	12.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$106,046.98	6.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,611.64	6.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$537,160.92	33.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$209,540.14	12.96%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$373,066.82	23.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$97,061.02	5.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,617,298.62	100%	0	\$0.00		0	\$0.00
3140FMVD5	ACADEMY MORTGAGE CORPORATION	2	\$251,846.61	5.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$129,812.69	2.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,704.19	3.02%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$146,733.58	3.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,021.05	2.76%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$259,530.53	5.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,414,194.49	31.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$284,483.08	6.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	12	\$1,496,608.12	33.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$243,883.60	5.45%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,486,817.94	100%	0	\$0.00		0	\$0.00
3140FMVE3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,667.10	6.05%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,860.33	5.95%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$925,314.80	32.4%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING, LLC	1	\$153,778.11	5.38%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	3	\$475,067.50	16.64%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	3	\$487,885.09	17.08%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	3	\$471,246.49	16.5%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,855,819.42	100%	0	\$0.00		0	\$0.00	
3140FMVG8	ACADEMY MORTGAGE CORPORATION	2	\$418,110.26	23.26%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$94,883.19	5.28%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$376,201.36	20.93%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$217,712.19	12.11%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,741.72	16.51%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$394,168.81	21.91%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,797,817.53	100%	0	\$0.00		0	\$0.00	
3140FMVJ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,110.91	53.09%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,839.51	19.76%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$156,011.44	14.97%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$126,861.13	12.18%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,041,822.99	100%	0	\$0.00		0	\$0.00	
3140FMVK9	ACADEMY MORTGAGE CORPORATION	2	\$182,878.97	7.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$413,556.00	17.95%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$107,987.40	4.69%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$288,709.05	12.53%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,141.40	4.56%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$82,156.81	3.57%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$78,883.61	3.42%	0	\$0.00	NA	0	\$0.00	
		1	\$107,204.84	4.65%	0	\$0.00	NA	0	\$0.00	

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$749,038.60	32.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$89,870.33	3.9%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$98,860.51	4.28%	0	\$0.00	NA	0
Total		25	\$2,304,287.52	100%	0	\$0.00		0
3140FMVL7	ACADEMY MORTGAGE CORPORATION	13	\$1,717,519.46	18.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,835.75	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$264,990.55	2.82%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$135,612.91	1.44%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$433,191.42	4.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,593.00	1.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$142,365.95	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,878.01	2.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,818.80	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$145,379.16	1.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,326,571.98	14.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$270,179.13	2.88%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$282,766.73	3.01%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$133,410.90	1.42%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$136,663.37	1.46%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$388,354.54	4.14%	0	\$0.00	NA	0
	NEW WEST LENDING INC	3	\$415,048.26	4.42%	0	\$0.00	NA	0
	NFM, INC	1	\$132,804.06	1.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,162,795.60	12.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$148,379.96	1.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,435.82	4.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$148,290.77	1.58%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$254,996.39	2.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$146,493.30	1.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$296,354.71	3.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,787.86	1.53%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	1	\$134,780.54	1.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,389,298.93	100%	0	\$0.00			0
3140FMVM5		ACADEMY MORTGAGE CORPORATION	10	\$1,589,277.62	17.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,582.26	1.73%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$330,450.79	3.54%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,300.27	1.75%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,054.68	1.85%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$324,426.52	3.48%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,766.59	1.73%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$171,802.66	1.84%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$158,058.48	1.69%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,054.53	1.79%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$488,945.70	5.24%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$150,863.28	1.62%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$477,358.38	5.11%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$148,994.95	1.6%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,444.98	3.41%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$151,776.07	1.63%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,558.69	1.75%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$338,813.67	3.63%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING INC	1	\$162,718.36	1.74%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,252,185.42	24.12%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,125.81	3.6%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,471.68	3.4%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$477,632.20	5.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,335,792.10	100%	0	\$0.00			0
3140FMVN3			12	\$2,265,871.41	15.96%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL INC	2	\$367,050.07	2.59%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$190,352.24	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,928.63	1.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$1,370,299.93	9.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,629.07	1.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,688.78	1.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$212,186.95	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,620.21	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$781,328.53	5.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$418,984.78	2.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$737,403.51	5.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,234.17	1.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,901.52	2.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$178,386.81	1.26%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$188,466.48	1.33%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$179,587.55	1.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$209,905.78	1.48%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$385,558.68	2.72%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,795.84	2.63%	0	\$0.00	NA	0
	NFM, INC	1	\$211,063.61	1.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,943,599.96	13.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$176,314.50	1.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$947,152.61	6.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,631.70	1.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$205,684.78	1.45%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$189,620.24	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	2	\$390,061.06	2.75%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	V.I.P. MORTGAGE INC	1	\$179,984.46	1.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$397,040.87	2.8%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$201,924.26	1.4%	0	\$0.00	NA	0	\$0
Total		74	\$14,198,258.99	100%	0	\$0.00		0	\$0
3140FMVP8	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$362,463.09	9.28%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$259,964.30	6.66%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,988.94	20.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$610,099.87	15.62%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$576,777.65	14.77%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$300,285.72	7.69%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,170.79	5.76%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,759.82	13.28%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$256,723.26	6.56%	0	\$0.00	NA	0	\$0
Total		14	\$3,906,233.44	100%	0	\$0.00		0	\$0
3140FMVQ6	ACADEMY MORTGAGE CORPORATION	3	\$366,982.07	14.27%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,441.17	5.23%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$221,570.54	8.62%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	3	\$246,377.46	9.58%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	2	\$217,846.03	8.47%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,276.24	8.22%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,656.35	2.83%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$133,122.80	5.18%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,204.03	3.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$125,453.30	4.88%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$80,406.37	3.13%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,969.74	4.67%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$84,663.81	3.29%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,525.92	4.3%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK	2	\$242,982.05	9.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,090.87	4.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,571,568.75	100%	0	\$0.00		0	\$0.00
3140FMVR4	ACADEMY MORTGAGE CORPORATION	6	\$991,845.51	32.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$157,800.15	5.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,978.53	5.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,282.45	5.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$168,262.04	5.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$167,567.98	5.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$622,462.21	20.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$156,928.33	5.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,611.38	5.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,026.06	5.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,718.15	4.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,075,482.79	100%	0	\$0.00		0	\$0.00
3140FMVS2	ACADEMY MORTGAGE CORPORATION	1	\$184,062.76	5.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$623,621.80	17.51%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,078.31	5.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,497.86	6.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,730.97	5.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$193,737.68	5.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$182,805.28	5.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,948.69	11.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,020.53	10.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$196,852.72	5.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,219.01	5.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$395,190.07	11.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$186,957.82	5.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,560,723.50	100%	0	\$0.00		0	\$0.00
3140FMVT0	ACADEMY MORTGAGE CORPORATION	4	\$1,065,347.24	26.05%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$277,062.89	6.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,372,965.38	33.58%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$862,163.05	21.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$267,375.39	6.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,110.74	5.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,089,024.69	100%	0	\$0.00		0	\$0.00
3140FMVU7	ACADEMY MORTGAGE CORPORATION	2	\$159,206.71	10.71%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,994.60	6.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,986.91	7.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,905.36	4.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,118.73	7.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$274,894.03	18.49%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,401.95	6.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$100,481.30	6.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,729.69	6.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$102,623.66	6.9%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,446.34	5.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$187,026.06	12.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,486,815.34	100%	0	\$0.00		0	\$0.00
3140FMVV5	ACADEMY MORTGAGE CORPORATION	7	\$927,309.13	19.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$235,459.82	4.98%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$145,133.15	3.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,359,617.50	28.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,580.63	2.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$127,621.48	2.7%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$141,825.40	3%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$131,724.60	2.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$525,429.35	11.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,478.40	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,877.32	3.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$132,518.59	2.8%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$121,898.23	2.58%	0	\$0.00	NA	0	\$0.00

	STARBOARD								
	SUBURBAN MORTGAGE INC	1	\$111,962.17	2.37%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$111,207.01	2.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,911.00	2.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$118,554.17	2.48%	0	\$0.00	NA	0	\$0
Total		36	\$4,731,107.95	100%	0	\$0.00		0	\$0
3140FMVW3	ACADEMY MORTGAGE CORPORATION	3	\$482,296.25	10.99%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,063.48	3.87%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$321,009.45	7.31%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,037.70	11.55%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC	1	\$160,820.75	3.66%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$149,738.55	3.41%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,733.03	3.73%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,111.96	3.62%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$343,642.75	7.83%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$159,206.72	3.63%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,814.33	14.83%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	3	\$471,034.59	10.73%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$166,323.50	3.79%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$169,461.37	3.87%	0	\$0.00	NA	0	\$0
Total		27	\$4,389,306.61	100%	0	\$0.00		0	\$0
3140FMVX1	ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$212,538.34	2.76%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$185,971.05	2.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	2	\$401,077.87	5.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$185,242.41	2.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$189,531.81	2.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,691,717.23	100%	0	\$0.00		0	\$0.00
3140FMVY9	ACADEMY MORTGAGE CORPORATION	7	\$2,053,976.55	12.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,790.81	1.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,112,995.80	6.54%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$246,727.52	1.45%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$495,935.45	2.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,188,486.25	18.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,484.17	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$834,175.45	4.9%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$289,427.29	1.7%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$278,964.41	1.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,356,881.27	7.97%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$322,611.90	1.9%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$296,513.42	1.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,496.56	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$878,578.31	5.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,188.51	3.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$763,303.83	4.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$699,350.59	4.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$276,395.66	1.62%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,980.18	1.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$279,304.15	1.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,085,767.47	6.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$482,084.14	2.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$236,291.95	1.41%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,014,711.64	100%	0	\$0.00		0	\$0.00
3140FMVZ6	FIRST HOME MORTGAGE CORPORATION	2	\$401,867.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$401,867.50	100%	0	\$0.00		0	\$0.00
3140FMW28	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$74,404.11	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,931.52	4.26%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	16	\$1,028,679.96	84.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$64,911.98	5.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,219,927.57	100%	0	\$0.00		0	\$0.00
3140FMW36	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$289,650.00	1.92%	0	\$0.00	NA	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$239,683.96	1.59%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$565,519.31	3.74%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	44	\$13,044,581.08	86.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$261,812.55	1.73%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$186,254.38	1.23%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$156,750.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,110,001.28	100%	0	\$0.00		0	\$0.00
3140FMW44	MB FINANCIAL BANK	15	\$3,746,308.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,746,308.75	100%	0	\$0.00		0	\$0.00
3140FMW51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$47,881.72	3.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$82,600.00	6.88%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	21	\$990,580.26	82.54%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$79,027.71	6.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,200,089.69	100%	0	\$0.00		0	\$0.00

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3140FMW69	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$104,860.39	6.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$115,357.98	6.61%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	4	\$469,380.11	26.9%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	7	\$968,384.05	55.49%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,143.88	4.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,745,126.41	100%	0	\$0.00			\$0.00
3140FMW77	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$341,910.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$295,374.14	0.83%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$345,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$809,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,830.63	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$217,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$122,656.66	0.34%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$307,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$653,920.00	1.83%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	109	\$28,545,212.74	80.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$268,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$747,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$294,959.16	0.83%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$724,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$502,805.44	1.41%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$530,145.91	1.49%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$623,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,644,464.68	100%	0	\$0.00			\$0.00
3140FMW85	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$834,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$183,492.10	0.66%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$619,750.00	2.22%	0	\$0.00	NA	0	\$0.00
		2	\$833,385.67	2.99%	0	\$0.00	NA	0	\$0.00

	EQUITABLE HOME MORTGAGE, INC							
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	1.4%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$181,600.00	0.65%	0	\$0.00	NA	0
	MB FINANCIAL BANK	76	\$22,335,283.07	80.12%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$240,700.00	0.86%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$390,000.00	1.4%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$190,918.33	0.68%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,437,942.04	5.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA	0
Total		93	\$27,877,071.21	100%	0	\$0.00		0
3140FMW93	MB FINANCIAL BANK	20	\$1,955,271.20	100%	0	\$0.00	NA	0
Total		20	\$1,955,271.20	100%	0	\$0.00		0
3140FMWP7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$266,607.05	0.62%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,925.00	0.78%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	2	\$643,984.28	1.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	4	\$1,209,785.48	2.81%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$283,952.42	0.66%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$199,685.24	0.46%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,614.42	0.57%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$154,756.06	0.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,692.58	0.45%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$505,000.00	1.17%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$282,553.84	0.66%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,793.55	0.4%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$559,600.00	1.3%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$1,458,348.91	3.39%	0	\$0.00	NA	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$185,786.39	0.43%	0	\$0.00	NA	0

	MB FINANCIAL BANK	117	\$33,183,259.27	77.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC	2	\$329,479.74	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$154,761.35	0.36%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$624,536.93	1.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,667.80	1.25%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$149,763.93	0.35%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$416,343.73	0.95%	0	\$0.00	NA	0	\$0.00
Total		150	\$43,074,572.44	100%	0	\$0.00			0
3140FMWQ5	AMERICAN MILLENIUM COMPANY LLC	1	\$295,563.93	1.27%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$376,666.55	1.62%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$520,750.74	2.23%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$365,211.18	1.57%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19	3.23%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$207,706.93	0.89%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$275,120.44	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,601.83	1.24%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$416,385.67	1.79%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$349,484.38	1.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$291,588.57	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,626.62	1.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$539,755.33	2.32%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$23,312,938.19	100%	0	\$0.00			0
3140FMWR3	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$364,322.05	6.11%	0	\$0.00	NA	0	\$0.00
		1	\$369,600.00	6.2%	0	\$0.00	NA	0	\$0.00

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE							
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$400,000.00	6.71%	0	\$0.00	NA	0
	MB FINANCIAL BANK	11	\$3,574,253.41	59.93%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$955,582.65	16.02%	0	\$0.00	NA	0
Total		18	\$5,963,758.11	100%	0	\$0.00		0
3140FMWS1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$551,521.70	1.1%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$348,473.33	0.7%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$548,900.00	1.1%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	2	\$351,919.40	0.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,489,499.06	2.98%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,642.74	1.44%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$415,162.77	0.83%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,651.64	0.6%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$258,843.00	0.52%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$421,548.26	0.84%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$415,125.78	0.83%	0	\$0.00	NA	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	MB FINANCIAL BANK	158	\$41,207,271.27	82.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,251.14	0.78%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,566.24	0.64%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,144.34	0.83%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$322,338.44	0.64%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$248,190.61	0.5%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0
Total		189	\$49,987,649.72	100%	0	\$0.00		0

3140FMWT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$524,087.61	12.85%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$150,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	18	\$3,082,315.43	75.6%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$191,934.25	4.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,077,337.29	100%	0	\$0.00		0	\$0.00
3140FMWU6	C&R MORTGAGE CORPORATION	1	\$144,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$249,579.43	4.4%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$127,017.60	2.24%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	33	\$4,256,561.39	75.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$242,979.34	4.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$135,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$112,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$262,989.04	4.64%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,794.46	2.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,671,721.26	100%	0	\$0.00		0	\$0.00
3140FMWV4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$158,900.00	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$171,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$167,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$159,764.29	3.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,958.72	3.37%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	22	\$3,600,531.89	75.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$157,500.00	3.32%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$171,740.94	3.61%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,746,895.84	100%	0	\$0.00		0	\$0.00
3140FMWW2	C&R MORTGAGE CORPORATION	1	\$48,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$52,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$78,750.00	6.53%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	16	\$1,026,847.77	85.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,206,597.77	100%	0	\$0.00		0	\$0.00

3140FMWX0	MB FINANCIAL BANK	41	\$12,188,498.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,188,498.56	100%	0	\$0.00			0
3140FMWY8	AMERICAN MILLENIUM COMPANY LLC	1	\$109,352.50	4.86%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$109,452.36	4.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$96,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	19	\$1,847,283.41	82.04%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$89,600.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,251,688.27	100%	0	\$0.00			0
3140FMWZ5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,760.42	7.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$117,600.00	6.12%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$135,816.80	7.07%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	11	\$1,413,023.49	73.55%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$115,000.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,200.71	100%	0	\$0.00			0
3140FMZX7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,093.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,093.07	100%	0	\$0.00			0
3140FN2M5	GUARDIAN MORTGAGE COMPANY, INC	2	\$653,326.81	61.08%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$416,284.41	38.92%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,069,611.22	100%	0	\$0.00			0
3140FN2N3	EUDRUP, DBA THE MORTGAGE GALLERY	1	\$99,832.04	9.85%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$384,075.50	37.89%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY	1	\$415,000.00	40.94%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,798.39	11.32%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,013,705.93	100%	0	\$0.00			0
3140FN2S2	COULEE BANK	1	\$133,950.00	5.37%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,148.92	4.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$116,029.07	4.65%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$141,300.28	5.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$130,743.92	5.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$87,012.01	3.49%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$140,144.13	5.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$152,950.00	6.13%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$393,016.46	15.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$175,886.69	7.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$140,153.50	5.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$132,291.48	5.31%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$247,043.49	9.91%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$283,583.61	11.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$97,845.77	3.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,493,099.33	100%	0	\$0.00			0
3140FN2T0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$233,544.21	4.62%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$318,865.63	6.3%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$137,817.06	2.72%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$131,206.42	2.59%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$556,122.45	10.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,943.51	9.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,385.66	2.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$186,837.60	3.69%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$204,508.52	4.04%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$61,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$243,206.86	4.81%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$116,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$159,714.37	3.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,609.67	3.02%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$155,934.78	3.08%	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	2	\$163,636.72	3.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,592.90	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$197,751.57	3.91%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$227,230.07	4.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$534,164.92	10.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,211.76	4.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$73,514.54	1.45%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,060,103.44	100%	0	\$0.00			0
3140FN2U7		ANCHOR BANK FSB	1	\$55,353.48	3.12%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	1	\$105,894.54	5.96%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$209,520.00	11.79%	0	\$0.00	NA	0	\$0.00
		IXONIA BANK	1	\$87,300.00	4.91%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	1	\$134,345.00	7.56%	0	\$0.00	NA	0	\$0.00
		OLD NATIONAL BANK	1	\$153,972.83	8.67%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$135,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,776,865.28	100%	0	\$0.00			0
3140FND27		CITIZENS BANK, NA	16	\$1,434,047.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,434,047.52	100%	0	\$0.00			0
3140FND35		CITIZENS BANK, NA	37	\$4,876,253.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,876,253.26	100%	0	\$0.00			0
3140FND43		CITIZENS BANK, NA	10	\$1,250,250.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,250.77	100%	0	\$0.00			0
3140FND50		CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,967,742.37	100%	0	\$0.00			0
3140FND68		CITIZENS BANK, NA	13	\$1,000,660.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,660.32	100%	0	\$0.00			0
3140FND76		CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,512.66	100%	0	\$0.00			0
3140FND84		CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,912,361.58	100%	0	\$0.00			0
3140FND92		CITIZENS BANK, NA	85	\$18,769,685.62	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,769,685.62	100%	0	\$0.00			0
3140FNDU5		CITIZENS BANK, NA	241	\$71,811,729.29	100%	0	\$0.00	NA	0	\$0.00

Total			241	\$71,811,729.29	100%	0	\$0.00		0	\$0.00
3140FNDV3		CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,248,578.73	100%	0	\$0.00		0	\$0.00
3140FNDW1		CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,025,760.13	100%	0	\$0.00		0	\$0.00
3140FNDX9		CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,411.52	100%	0	\$0.00		0	\$0.00
3140FNDY7		CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,010,582.71	100%	0	\$0.00		0	\$0.00
3140FNDZ4		CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,447,410.24	100%	0	\$0.00		0	\$0.00
3140FNE26		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,019,725.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,725.95	100%	0	\$0.00		0	\$0.00
3140FNE34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,638,162.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,162.20	100%	0	\$0.00		0	\$0.00
3140FNE42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,530,106.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,530,106.21	100%	0	\$0.00		0	\$0.00
3140FNE59		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,249,806.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,249,806.06	100%	0	\$0.00		0	\$0.00
3140FNE67		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,612.28	100%	0	\$0.00		0	\$0.00
3140FNE75		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,788,464.71	100%	0	\$0.00		0	\$0.00
3140FNE83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,505,491.48	100%	0	\$0.00		0	\$0.00
3140FNE91			10	\$1,935,188.17	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			10	\$1,935,188.17	100%	0	\$0.00		0
3140FNEA8		CITIZENS BANK, NA	9	\$2,418,221.46	100%	0	\$0.00	NA	0
Total			9	\$2,418,221.46	100%	0	\$0.00		0
3140FNEM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,449.96	100%	0	\$0.00	NA	0
Total			16	\$1,567,449.96	100%	0	\$0.00		0
3140FNEN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,512.68	100%	0	\$0.00	NA	0
Total			8	\$1,030,512.68	100%	0	\$0.00		0
3140FNEP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,300,482.58	100%	0	\$0.00	NA	0
Total			10	\$1,300,482.58	100%	0	\$0.00		0
3140FNEQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,462,182.11	100%	0	\$0.00	NA	0
Total			23	\$1,462,182.11	100%	0	\$0.00		0
3140FNER1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,845.82	100%	0	\$0.00	NA	0
Total			21	\$1,254,845.82	100%	0	\$0.00		0
3140FNES9		HIGHLAND LOANSOURCE	1	\$307,490.00	5.49%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,295,916.59	94.51%	0	\$0.00	NA	0
Total			21	\$5,603,406.59	100%	0	\$0.00		0
3140FNET7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,980,163.92	100%	0	\$0.00	NA	0
Total			17	\$3,980,163.92	100%	0	\$0.00		0
3140FNEU4		HIGHLAND LOANSOURCE	1	\$343,906.74	19.9%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,384,159.98	80.1%	0	\$0.00	NA	0
Total			6	\$1,728,066.72	100%	0	\$0.00		0
3140FNEV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,714,582.69	100%	0	\$0.00	NA	0
Total			7	\$1,714,582.69	100%	0	\$0.00		0
3140FNEW0		HIGHLAND LOANSOURCE	6	\$1,404,839.74	22.47%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,847,486.34	77.53%	0	\$0.00	NA	0	\$
Total			27	\$6,252,326.08	100%	0	\$0.00			0
3140FNEX8		HIGHLAND LOANSOURCE	3	\$879,321.69	17.98%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,011,181.37	82.02%	0	\$0.00	NA	0	\$
Total			20	\$4,890,503.06	100%	0	\$0.00			0